

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	\$400.00	\$400.00	\$5,633.76	FA
2	Bank of America Account 1175	\$0.00	\$0.00	\$558.73	FA
3	Bank of America 0903	\$0.00	\$0.00	\$2,432.36	FA
4	Bank of America 5959	\$0.00	\$0.00	\$0.00	FA
5	Bank of America 4222	\$0.00	\$0.00	\$0.00	FA
6	Bank of America 7211	\$0.00	\$0.00	\$0.00	FA
7	Bank of America 6380	\$0.00	\$0.00	\$0.00	FA
8	Bank of America 6531	\$0.00	\$0.00	\$0.00	FA
9	Bank of America 9147	\$0.00	\$0.00	\$0.00	FA
10	Bank of America 6838	\$0.00	\$0.00	\$0.00	FA
11	Bank of America 1889	\$0.00	\$0.00	\$0.00	FA
12	Bank of America 0126	\$0.00	\$0.00	\$0.00	FA
13	Bank of America 8079	\$0.00	\$0.00	\$0.00	FA
14	Bank of America 5359	\$0.00	\$0.00	\$0.00	FA
15	Bank of America 8098	\$0.00	\$0.00	\$0.00	FA
16	Bank of America 7618	\$0.00	\$0.00	\$0.00	FA
17	Bank of America 3132	\$0.00	\$0.00	\$574.00	FA
18	Bank of America 9239	\$0.00	\$0.00	\$300.00	FA
19	Bank of America 9159	\$0.00	\$0.00	\$243.00	FA
20	Bank of America 9234	\$0.00	\$0.00	\$0.00	FA
21	Bank of America 6403	\$0.00	\$0.00	\$625.00	FA
22	Bank of America 8074	\$0.00	\$0.00	\$0.00	FA
23	Bank of America 5296	\$0.00	\$0.00	\$0.00	FA
24	Bank of America 2965	\$0.00	\$0.00	\$2,425.55	FA
25	Bank of America 7734	\$0.00	\$0.00	\$0.00	FA
26	Bank of America 4208	\$0.00	\$0.00	\$0.00	FA
27	Bank of America 7596	\$0.00	\$0.00	\$0.00	FA
28	Bank of America 8122	\$0.00	\$0.00	\$0.00	FA
29	Bank of America 7728	\$0.00	\$0.00	\$0.00	FA

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30	Bank of America	3955	\$0.00	\$0.00		\$314.23	FA
31	Bank of America	4939	\$0.00	\$0.00		\$0.00	FA
32	Bank of America	8055	\$0.00	\$0.00		\$0.00	FA
33	Bank of America	1902	\$0.00	\$0.00		\$3,224.05	FA
34	Bank of America	4203	\$0.00	\$0.00		\$481.50	FA
35	Bank of America	8093	\$0.00	\$0.00		\$0.00	FA
36	Bank of America	4874	\$0.00	\$0.00		\$0.00	FA
37	Bank of America	6080	\$0.00	\$0.00		\$170.00	FA
38	Bank of America	3592	\$0.00	\$0.00		\$150.00	FA
39	Bank of America	6660	\$0.00	\$0.00		\$0.00	FA
40	Bank of America	8981	\$0.00	\$0.00		\$0.00	FA
41	Bank of America	0380	\$0.00	\$0.00		\$256.98	FA
42	Bank of America	8820	\$0.00	\$0.00		\$0.00	FA
43	Bank of America	6109	\$0.00	\$0.00		\$13,486.00	FA
44	Bank of America	6225	\$0.00	\$0.00		\$0.00	FA
45	Bank of America	9576	\$0.00	\$0.00		\$0.00	FA
46	Bank of America	7613	\$0.00	\$0.00		\$0.00	FA
47	Bank of America	8036	\$0.00	\$0.00		\$0.00	FA
48	Bank of America	2008	\$0.00	\$0.00		\$2,287.84	FA
49	Bank of America	6871	\$0.00	\$0.00		\$0.00	FA
50	Bank of America	8952	\$0.00	\$0.00		\$0.00	FA
51	Bank of America	3260	\$0.00	\$0.00		\$163.50	FA
52	Bank of America	4294	\$0.00	\$0.00		\$0.00	FA
53	Bank of America	5358	\$0.00	\$0.00		\$0.00	FA
54	Bank of America	8050	\$0.00	\$0.00		\$0.00	FA
55	Bank of America	1660	\$0.00	\$0.00		\$0.00	FA
56	Bank of America	3355	\$0.00	\$0.00		\$0.00	FA
57	Bank of America	6244	\$0.00	\$0.00		\$0.00	FA
58	Bank of America	5954	\$0.00	\$0.00		\$2,170.00	FA
59	Fifth Third Bank	6060	\$0.00	\$3,707.77		\$3,512.08	FA
60	Fifth Third Bank	8327	\$0.00	\$3,760.27		\$3,564.58	FA

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61	Fifth Third Bank	7994	\$0.00	\$3,778.18		\$3,680.39	FA
62	First American Bank	7689	\$0.00	\$740.51		\$734.51	FA
63	JPMorgan Chase Bank	6429	\$0.00	\$0.00		\$0.00	FA
64	JPMorgan Chase Bank	1659	\$0.00	\$0.00		\$0.00	FA
65	JPMorgan Chase Bank	6411	\$0.00	\$0.00		\$0.00	FA
66	JPMorgan Chase Bank	9594	\$0.00	\$0.00		\$0.00	FA
67	JPMorgan Chase Bank	1638	\$0.00	\$0.00		\$0.00	FA
68	JPMorgan Chase Bank	1608	\$0.00	\$0.00		\$0.00	FA
69	JPMorgan Chase Bank	5155	\$0.00	\$0.00		\$0.00	FA
70	JPMorgan Chase Bank	1735	\$0.00	\$0.00		\$75.00	FA
71	JPMorgan Chase Bank	1667	\$0.00	\$0.00		\$0.00	FA
72	JPMorgan Chase Bank	7200	\$0.00	\$0.00		\$0.00	FA
73	JPMorgan Chase Bank	5761	\$0.00	\$0.00		\$0.00	FA
74	JPMorgan Chase Bank	6395	\$0.00	\$0.00		\$0.00	FA
75	JPMorgan Chase Bank	5481	\$0.00	\$0.00		\$0.00	FA
76	JPMorgan Chase Bank	5787	\$0.00	\$0.00		\$0.00	FA
77	JPMorgan Chase Bank	1558	\$0.00	\$0.00		\$0.00	FA
78	JPMorgan Chase Bank	0309	\$0.00	\$0.00		\$0.00	FA
79	JPMorgan Chase Bank	1568	\$0.00	\$0.00		\$0.00	FA
80	JPMorgan Chase Bank	1364	\$0.00	\$0.00		\$0.00	FA
81	JPMorgan Chase Bank	1752	\$0.00	\$0.00		\$0.00	FA
82	JPMorgan Chase Bank	1576	\$0.00	\$0.00		\$0.00	FA
83	JPMorgan Chase Bank	5110	\$0.00	\$0.00		\$0.00	FA
84	JPMorgan Chase Bank	1582	\$0.00	\$0.00		\$0.00	FA
85	JPMorgan Chase Bank	5738	\$0.00	\$0.00		\$0.00	FA
86	JPMorgan Chase Bank	5307	\$0.00	\$22,513.00		\$22,513.00	FA
87	JPMorgan Chase Bank	1592	\$0.00	\$0.00		\$0.00	FA
88	JPMorgan Chase Bank	3200	\$0.00	\$0.00		\$0.00	FA
89	JPMorgan Chase Bank	0903	\$0.00	\$0.00		\$0.00	FA
90	JPMorgan Chase Bank	6727	\$0.00	\$0.00		\$0.00	FA
91	JPMorgan Chase Bank	1372	\$0.00	\$0.00		\$0.00	FA

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92	JPMorgan Chase Bank	5696	\$0.00	\$0.00		\$0.00	FA
93	JPMorgan Chase Bank	6387	\$0.00	\$0.00		\$0.00	FA
94	JPMorgan Chase Bank	5753	\$0.00	\$0.00		\$0.00	FA
95	JPMorgan Chase Bank	8977	\$0.00	\$0.00		\$0.00	FA
96	JPMorgan Chase Bank	3056	\$0.00	\$0.00		\$0.00	FA
97	JPMorgan Chase Bank	1397	\$0.00	\$0.00		\$0.00	FA
98	JPMorgan Chase Bank	0933	\$0.00	\$0.00		\$0.00	FA
99	JPMorgan Chase Bank	8022	\$0.00	\$0.00		\$0.00	FA
100	JPMorgan Chase Bank	5720	\$0.00	\$0.00		\$0.00	FA
101	JPMorgan Chase Bank	5491	\$0.00	\$0.00		\$0.00	FA
102	JPMorgan Chase Bank	9610	\$0.00	\$0.00		\$0.00	FA
103	JPMorgan Chase Bank	5779	\$0.00	\$0.00		\$0.00	FA
104	JPMorgan Chase Bank	3881	\$0.00	\$0.00		\$0.00	FA
105	JPMorgan Chase Bank	1566	\$0.00	\$0.00		\$0.00	FA
106	JPMorgan Chase Bank	7033	\$0.00	\$0.00		\$0.00	FA
107	JPMorgan Chase Bank	5712	\$0.00	\$0.00		\$0.00	FA
108	JPMorgan Chase Bank	5562	\$0.00	\$0.00		\$0.00	FA
109	JPMorgan Chase Bank	9216	\$0.00	\$0.00		\$0.00	FA
110	JPMorgan Chase Bank	1745	\$0.00	\$0.00		\$0.00	FA
111	JPMorgan Chase Bank	1616	\$0.00	\$0.00		\$0.00	FA
112	JPMorgan Chase Bank	9602	\$0.00	\$0.00		\$0.00	FA
113	JPMorgan Chase Bank	1618	\$0.00	\$0.00		\$0.00	FA
114	JPMorgan Chase Bank	1626	\$0.00	\$0.00		\$0.00	FA
115	JPMorgan Chase Bank	3175	\$0.00	\$0.00		\$0.00	FA
116	JPMorgan Chase Bank	7183	\$0.00	\$0.00		\$0.00	FA
117	JPMorgan Chase Bank	3031	\$0.00	\$0.00		\$0.00	FA
118	JPMorgan Chase Bank	1038	\$0.00	\$0.00		\$0.00	FA
119	JPMorgan Chase Bank	5100	\$0.00	\$0.00		\$0.00	FA
120	JPMorgan Chase Bank	1600	\$0.00	\$0.00		\$0.00	FA
121	JPMorgan Chase Bank	5570	\$0.00	\$0.00		\$0.00	FA
122	JPMorgan Chase Bank	3985	\$0.00	\$0.00		\$0.00	FA

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123 JPMorgan Chase Bank 0680	\$0.00	\$0.00		\$0.00	FA
124 JPMorgan Chase Bank 7890	\$0.00	\$0.00		\$0.00	FA
125 JPMorgan Chase Bank 7822	\$0.00	\$0.00		\$0.00	FA
126 JPMorgan Chase Bank 0037	\$0.00	\$0.00		\$0.00	FA
127 JPMorgan Chase Bank 8918	\$0.00	\$0.00		\$0.00	FA
128 JPMorgan Chase Bank 6403	\$0.00	\$0.00		\$0.00	FA
129 JPMorgan Chase Bank 3049	\$0.00	\$0.00		\$0.00	FA
130 JPMorgan Chase Bank 8039	\$127,439.39	\$234,856.79		\$234,856.79	FA
131 JPMorgan Chase Bank 8133	\$328.19	\$0.00		\$0.00	FA
132 JPMorgan Chase Bank 4485	\$112.93	\$0.00		\$0.00	FA
133 JPMorgan Chase Bank 4493	\$15,343.52	\$0.00		\$0.00	FA
Asset Notes: Account was in the name of ESI Service Corp. Funds were deposited into the bankruptcy estate of ESI Service Corp, case no. 16-07208.					
134 JPMorgan Chase Bank-Concentration (Schools) 0201	\$0.00	\$2,500.00		\$2,500.00	FA
135 JPMorgan Chase-(Benchmark A/P) 5150	\$0.00	\$0.00		\$0.00	FA
136 JPMorgan Chase-(Benchmark Concentration) 8039	\$0.00	\$0.00		\$0.00	FA
137 JPMorgan Chase-(Benchmark Payroll) 1183	\$0.00	\$0.00		\$0.00	FA
138 JPMorgan Chase-(CSAC Direct Deposit) 4080	\$0.00	\$0.00		\$0.00	FA
139 JPMorgan Chase-(CUSO-RESTRICTED) 8776	\$8,818,228.50	\$8,837,042.12		\$7,521,625.00	FA
140 JPMorgan Chase-(Dental) 5416	\$0.00	\$0.00		\$0.00	FA
141 JPMorgan Chase-(Gov Funds ACG-RESTRICTS 0) 9482	\$0.00	\$0.00		\$0.00	FA
142 JPMorgan Chase-(Gov Funds SG-RESTRICTED) 9474	\$0.00	\$0.00		\$0.00	FA
143 JPMorgan Chase-(Hold-IDN Customer) 1257	\$0.00	\$0.00		\$0.00	FA
144 JPMorgan Chase-(LOC Collateral) 7505	\$109,460.16	\$0.00		\$109,460.16	FA
Asset Notes: Agreed Motion for Relief from Stay filed 02/14/2017 (1226).					

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Funds were paid to JPMorgan Chase Bank per Order entered on 03/09/2017 (1395).					
145 JPMorgan Chase-(Peaks Private) 1140	\$0.00	\$0.00		\$0.00	FA
146 JPMorgan Chase-(Vet Assistance) 3294	\$0.00	\$0.00		\$0.00	FA
147 KeyBank 4366	\$0.00	\$4,951.00		\$4,936.00	FA
148 KeyBank 0678	\$0.00	\$5,000.00		\$5,000.00	FA
149 KeyBank 0404	\$0.00	\$3,320.72		\$2,377.41	FA
150 KeyBank 3403	\$0.00	\$4,951.00		\$4,936.00	FA
151 KeyBank 0917	\$0.00	\$5,000.00		\$5,000.00	FA
152 Midland Bank 0772	\$0.00	\$11,524.67		\$11,524.67	FA
153 PNC Bank 4158	\$0.00	\$4,951.23		\$4,951.23	FA
154 PNC Bank 4455	\$0.00	\$4,908.16		\$4,875.56	FA
155 PNC Bank 3027	\$0.00	\$4,639.97		\$4,460.36	FA
156 Regions Bank 2682	\$0.00	\$4,624.72		\$4,464.51	FA
157 Regions Bank 7010	\$0.00	\$4,647.25		\$4,487.04	FA
158 Regions Bank 7002	\$0.00	\$4,682.77		\$4,522.58	FA
159 Regions Bank 6189	\$0.00	\$0.00		\$0.00	FA
160 Regions Bank 6715	\$0.00	\$0.00		\$0.00	FA
161 Regions Bank 4689	\$0.00	\$0.00		\$0.00	FA
162 Regions Bank 6381	\$0.00	\$4,683.85		\$4,523.66	FA
163 Wells Fargo Bank 1286	\$0.00	\$0.00		\$0.00	FA
164 Wheatland Bank 2177	\$0.00	\$7,354.50		\$7,354.50	FA
165 Miscellaneous Vendors	\$72,162.01	\$72,162.01		\$49,882.19	FA
166 Virginia tax refund	\$75,612.38	\$75,612.38		\$75,612.38	FA
167 AMEX	\$3,742.96	\$3,742.96		\$3,742.96	FA
168 Liberty Mutual	\$80,451.00	\$80,451.00		\$80,451.00	FA
169 Tax refunds (misc)	\$137,232.25	\$137,232.25		\$0.00	FA
Asset Notes: All funds are linked to asset #366					
170 Missouri tax refund	\$296,540.00	\$296,540.00		\$296,540.00	FA
171 Treasurer of Warrick County	\$2,297.69	\$2,297.69		\$2,297.69	FA
172 Stirling Properties	\$11,470.56	\$11,470.56		\$0.00	FA
173 University Accounting System	\$300.00	\$300.00		\$0.00	FA

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174	US Postal Service	\$472.51	\$472.51		\$472.51	FA
175	ADP	\$40.00	\$40.00		\$0.00	FA
176	RICOH	\$345.64	\$345.64		\$345.64	FA
177	Cintas	\$15.79	\$15.79		\$15.79	FA
178	Deluxe	\$52.50	\$52.50		\$52.50	FA
179	OK Dept of Rehabilitation Services	\$2,934.00	\$2,934.00		\$0.00	FA
180	Money Orders 17-387298100 to 17-387298119	\$20.00	\$20.00		\$20.00	FA
181	Money Orders 17-387298120 to 17-387298139	\$20.00	\$20.00		\$20.00	FA
182	Money Orders 17-387298140 to 17-387298159	\$20.00	\$20.00		\$20.00	FA
183	Money Orders 17-387298165 to 17-387298179	\$15.00	\$15.00		\$15.00	FA
184	Money Orders 17-332752430 to 17-332752435	\$90.00	\$90.00		\$90.00	FA
185	Money Orders R206069457924	\$1.00	\$1.00		\$0.00	FA
Asset Notes: check stale, was not deposited						
186	Money Orders R206069457616	\$3.00	\$3.00		\$0.00	FA
Asset Notes: check stale, was not deposited						
187	Money Orders 1005000220 to 1005000223	\$4.00	\$4.00		\$4.00	FA
188	Money Orders 1005000224 to 1005000227	\$4.00	\$4.00		\$4.00	FA
189	Money Orders 1005000228 to 1005000231	\$4.00	\$4.00		\$4.00	FA
190	Money Orders 1005000232 to 1005000235	\$4.00	\$4.00		\$4.00	FA
191	Money Orders 1005000243 to 1005000246	\$8.00	\$8.00		\$8.00	FA
192	Money Order 17-145253259	\$1.00	\$1.00		\$0.00	FA
Asset Notes: Check stale, was not deposited						
193	Money Order 17-145253262	\$1.00	\$1.00		\$0.00	FA
Asset Notes: check stale, was not deposited						
194	Money Order 17-145253261	\$1.00	\$1.00		\$0.00	FA
Asset Notes: check stale, was not deposited						
195	Money Order 131342847-3	\$1.00	\$1.00		\$0.00	FA
Asset Notes: check stale, was not deposited						
196	Money Order 148735303-21	\$2.00	\$2.00		\$2.00	FA
197	Money Order 148735304-1	\$2.00	\$2.00		\$2.00	FA
198	Money Order 148735331-1	\$1.00	\$1.00		\$1.00	FA

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199	Money Order 148735332-9	\$1.00	\$1.00		\$1.00	FA
200	Money Order 148735333-8	\$1.00	\$1.00		\$1.00	FA
201	Money Order 148735334-7	\$1.00	\$1.00		\$1.00	FA
202	Money Order 148735335-6	\$1.00	\$1.00		\$1.00	FA
203	Money Order 148735336-5	\$1.00	\$1.00		\$1.00	FA
204	Money Order 148735337-4	\$1.00	\$1.00		\$1.00	FA
205	Money Order 148735338-3	\$1.00	\$1.00		\$1.00	FA
206	Money Order 148735339-2	\$1.00	\$1.00		\$1.00	FA
207	Money Order 148735340-1	\$1.00	\$1.00		\$1.00	FA
208	Money Order 148735341-9	\$1.00	\$1.00		\$1.00	FA
209	Money Order 148735342-8	\$1.00	\$1.00		\$1.00	FA
210	Money Order 148735343-7	\$1.00	\$1.00		\$1.00	FA
211	Money Order 148735344-6	\$1.00	\$1.00		\$1.00	FA
212	Money Order R206092142146	\$2.00	\$2.00		\$2.00	FA
213	Money Order R206092142135	\$2.00	\$2.00		\$2.00	FA
214	Money Order R206092142124	\$2.00	\$2.00		\$2.00	FA
215	Money Order R206092142113	\$2.00	\$2.00		\$2.00	FA
216	Money Order R206092142102	\$2.00	\$2.00		\$2.00	FA
217	Money Order R206092142091	\$2.00	\$2.00		\$2.00	FA
218	Money Order R206092142080	\$2.00	\$2.00		\$2.00	FA
219	Money Order R206092142070	\$2.00	\$2.00		\$2.00	FA
220	Money Order R206092142069	\$2.00	\$2.00		\$2.00	FA
221	Money Order R206092142058	\$2.00	\$2.00		\$2.00	FA
222	Money Order R206092142047	\$2.00	\$2.00		\$2.00	FA
223	Money Order R206092142036	\$2.00	\$2.00		\$2.00	FA
224	Money Order R206092142025	\$2.00	\$2.00		\$2.00	FA
225	Money Order R206092142014	\$2.00	\$2.00		\$2.00	FA
226	Money Order R206092142003	\$2.00	\$2.00		\$2.00	FA
227	Money Order R206092141992	\$2.00	\$2.00		\$2.00	FA
228	Money Order R206092141981	\$2.00	\$2.00		\$2.00	FA
229	Money Order R206092141970	\$2.00	\$2.00		\$2.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
230	Money Order R206897674995	\$2.00	\$2.00		\$2.00	FA
231	Money Order R206897674984	\$2.00	\$2.00		\$2.00	FA
232	Money Order R206897674973	\$2.00	\$2.00		\$2.00	FA
233	Money Order R206897674962	\$2.00	\$2.00		\$2.00	FA
234	Money Order R206897674951	\$2.00	\$2.00		\$2.00	FA
235	Money Order R206897674940	\$2.00	\$2.00		\$2.00	FA
236	Money Order R206897674930	\$2.00	\$2.00		\$2.00	FA
237	Money Order R206897674929	\$2.00	\$2.00		\$2.00	FA
238	Money Order R206897674918	\$2.00	\$2.00		\$2.00	FA
239	Money Order R206897674907	\$2.00	\$2.00		\$2.00	FA
240	Money Order R206897674896	\$2.00	\$2.00		\$2.00	FA
241	Money Order R206897674885	\$2.00	\$2.00		\$2.00	FA
242	Money Order R206897674874	\$2.00	\$2.00		\$2.00	FA
243	Money Order R206897674863	\$2.00	\$2.00		\$2.00	FA
244	Money Order R206897674852	\$2.00	\$2.00		\$2.00	FA
245	Money Order R206897674841	\$2.00	\$2.00		\$2.00	FA
246	Money Order R206897674830	\$2.00	\$2.00		\$2.00	FA
247	Money Order R206897674820	\$2.00	\$2.00		\$2.00	FA
248	Money Order R206897674819	\$2.00	\$2.00		\$2.00	FA
249	Money Order R206897674808	\$2.00	\$2.00		\$2.00	FA
250	Money Order R206897674797	\$2.00	\$2.00		\$2.00	FA
251	Money Order R206897674786	\$2.00	\$2.00		\$2.00	FA
252	Money Order R206092142674	\$1.00	\$1.00		\$1.00	FA
253	Money Order R206092142663	\$1.00	\$1.00		\$1.00	FA
254	Money Order R206092142652	\$1.00	\$1.00		\$1.00	FA
255	Money Order R206092142641	\$1.00	\$1.00		\$1.00	FA
256	Money Order R206092142630	\$1.00	\$1.00		\$1.00	FA
257	Money Order R206092142620	\$1.00	\$1.00		\$1.00	FA
258	Money Order R206092142619	\$1.00	\$1.00		\$1.00	FA
259	Money Order R206092142608	\$1.00	\$1.00		\$1.00	FA
260	Money Order R206092142597	\$1.00	\$1.00		\$1.00	FA

INDIVIDUAL ESTATE PROPER RECORD AND REPORT
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261	Money Order R206092142586	\$1.00	\$1.00		\$1.00	FA
262	Money Order R206092142575	\$1.00	\$1.00		\$1.00	FA
263	Money Order R206092142564	\$1.00	\$1.00		\$1.00	FA
Asset Notes: Asset 264 was a duplicate entry to asset 263						
264	VOID	\$0.00	\$0.00		\$0.00	FA
265	Money Order R206092142553	\$1.00	\$1.00		\$1.00	FA
266	Money Order R206092142542	\$1.00	\$1.00		\$1.00	FA
267	Money Order R206092142531	\$1.00	\$1.00		\$1.00	FA
268	Money Order R206092142520	\$1.00	\$1.00		\$1.00	FA
269	Money Order R206092142510	\$1.00	\$1.00		\$1.00	FA
270	Money Order R206092142509	\$1.00	\$1.00		\$1.00	FA
271	Money Order R206092142498	\$1.00	\$1.00		\$1.00	FA
272	Money Order R206092142487	\$1.00	\$1.00		\$1.00	FA
273	Money Order R206092142476	\$1.00	\$1.00		\$1.00	FA
274	Money Order R206092142465	\$1.00	\$1.00		\$1.00	FA
275	Money Order R206092142454	\$1.00	\$1.00		\$1.00	FA
276	Money Order R206092142443	\$1.00	\$1.00		\$1.00	FA
277	Money Order R206092142432	\$1.00	\$1.00		\$1.00	FA
278	Money Order R206092142421	\$1.00	\$1.00		\$1.00	FA
279	Money Order R206092142410	\$1.00	\$1.00		\$1.00	FA
280	Money Order R206092142400	\$1.00	\$1.00		\$1.00	FA
281	Money Order R206092142399	\$1.00	\$1.00		\$1.00	FA
282	Money Order R206092142388	\$1.00	\$1.00		\$1.00	FA
283	Money Order R206092142377	\$1.00	\$1.00		\$1.00	FA
284	Money Order R206092142366	\$1.00	\$1.00		\$1.00	FA
285	Money Order R206092142355	\$1.00	\$1.00		\$1.00	FA
286	Money Order R206092142344	\$1.00	\$1.00		\$1.00	FA
287	Money Order R206092142333	\$1.00	\$1.00		\$1.00	FA
288	Money Order R206092142322	\$1.00	\$1.00		\$1.00	FA
289	Money Order R206092142311	\$1.00	\$1.00		\$1.00	FA
290	Money Order R20602142300	\$1.00	\$1.00		\$1.00	FA

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Trustee Name:	<u>Deborah J. Caruso</u>
Date Filed (f) or Converted (c):	<u>09/16/2016 (f)</u>
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Claims Bar Date:	01/30/2017

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
291	Money Order R206092142290	\$1.00	\$1.00		\$1.00	FA
292	Money Order R206092142289	\$1.00	\$1.00		\$1.00	FA
293	Money Order R206092142278	\$1.00	\$1.00		\$1.00	FA
294	Money Order R206092142267	\$1.00	\$1.00		\$1.00	FA
295	Money Order R206092142256	\$1.00	\$1.00		\$1.00	FA
296	Money Order R206092142245	\$1.00	\$1.00		\$1.00	FA
297	Money Orders R206092142234	\$1.00	\$1.00		\$1.00	FA
298	Money Order R206092142223	\$1.00	\$1.00		\$1.00	FA
299	Money Order R206092142212	\$1.00	\$1.00		\$1.00	FA
300	Money Order R206092142201	\$1.00	\$1.00		\$1.00	FA
301	Money Order R206092142190	\$1.00	\$1.00		\$1.00	FA
302	Money Order R206092142180	\$1.00	\$1.00		\$1.00	FA
303	Money Order R206092142179	\$1.00	\$1.00		\$1.00	FA
304	Money Order R206092142168	\$1.00	\$1.00		\$1.00	FA
305	Money Order R206092142157	\$1.00	\$1.00		\$1.00	FA
306	Cash collateral Liberty Mutual Insurance	\$2,780,000.00	\$1.00		\$0.00	\$1.00
Asset Notes: Per Order entered on 09/13/2017 [Doc No. 2074], Liberty Mutual is authorized to draw on the cash collateral account to pay claims. It is anticipated that the claims will exceed the funds on deposit.						
307	Cash collateral U.S. Department of Education	\$94,353,908.00	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.						

INDIVIDUAL ESTATE PROPER RECORD AND REPORT
ASSET CASES

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For the Period Ending: 12/31/2019

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
308 Deposits Utility Deposits, BGE Energy Company, \$13,324.83 Utility Deposits, BGE Energy Company, \$16,902.00 Utility Deposits, Progress Energy, \$5,530.00 Utility Deposits, Duke Power , \$11,230.00 Utility Deposits, Southern California Edison, \$28,745.00 Utility Deposits, Southern California Edison, \$48,300.00 Utility Deposits, Cobb County Water, \$1,675.00 Utility Deposits, Deposit correcting entry, \$(250.00) Utility Deposits, Credit, \$(192.21) Utility Deposits, Credit, \$(212.77) Utility Deposits, Credit, \$(223.90) Utility Deposits, Credit, \$(212.77) Utility Deposits, Credit, \$(243.28) Utility Deposits, Credit, \$(275.40) Utility Deposits, Town of Norwood, \$1,200.00 Utility Deposits, Knoxville Utilities Board, \$4,500.00 Utility Deposits, Florida Power & Light, \$5,555.00 Utility Deposits, Florida Power & Light, \$13,393.00 Utility Deposits, Florida Power & Light, \$(4,910.00) Utility Deposits, Florida Power & Light, \$(1,506.00) Utility Deposits, Florida Power & Light,	\$2,030,008.00	\$15,715.99		\$15,714.99	\$1.00

INDIVIDUAL ESTATE PROPER RECORD AND REPORT
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\$(12,096.01) Utility Deposits, Florida Power & Light, \$31,361.00 Utility Deposits, Columbia Gas of Pennsylvania, \$2,624.00 Utility Deposits, Equitable Gas, \$878.05 Utility Deposits, \$(3,326.99) Utility Deposits, Pacific Gas & Electric, \$3,380.00 Utility Deposits, Bessemer Utilities, \$5,000.00 Utility Deposits, Nevada Dept of Taxation, \$6,070.00 Utility Deposits, Pacific Gas & Electric, \$52,790.00 Utility Deposits, Dominion Virginia Power, \$2,000.00 Utility Deposits, St Charles Parish Water Co, \$150.00 Utility Deposits, Entergy, \$4,695.00 Utility Deposits, Georgia Power, \$845.00 Utility Deposits, Georgia Power, \$665.00 Utility Deposits, Georgia Power, \$180.00 Utility Deposits, Electric Power Board, \$4,500.00 Utility Deposits, South Bend Municipal Utility/Water, \$50.00 Utility Deposits, South Bend Municipal Utility/Water, \$100.00 Utility Deposits, Cedar Rapids Water Department, \$75.00 Utility Deposits, Atmos Energy, \$250.00 Utility Deposits, Johnson City Power Board, \$5,000.00					

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Utility Deposits, Santee Cooper/Electric Service, \$4,700.00 Utility Deposits, Emerald Coast Utilities Authority, \$86.00 Utility Deposits, Gulf Power, \$6,365.00 Utility Deposits, Scana Energy, \$300.00 Utility Deposits, Greystone Power Corp, \$4,500.00 Utility Deposits, SDG&E, \$3,011.36 Utility Deposits, SDG&E, \$322.37 Utility Deposits, SDG&E, \$(497.25) Utility Deposits, SDG&E, \$(454.61) Other Deposits, Springfield VA Lease, \$50,000.00 Other Deposits, (CPD related), \$11,720.00 Workers Comp Deposits, ACE/Aon (WC), \$6,000.00 Workers Comp Deposits, Liberty Mutual (WC), \$162,000.00 Workers Comp Deposits, OH Bureau of Workers' Compensation, \$1,000.50 General Liability Deposits, ACE/Aon (GL), \$10,000.00 General Liability Deposits, Liberty Mutual (GL), \$2,000.00 Other Deposits, Hartford (STD), \$33,870.00 Other Deposits, CIGNA (Flex Spend), \$13,000.00 Other Deposits, AMEX, \$843,566.08 Medical Deposits, Hartford, \$28,000.00 Medical Deposits, CIGNA (Medical Non-CA), \$593,000.00 Medical Deposits, CIGNA (Medical CA),					

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\$10,000.00					
Asset Notes: The value may increase based on the closing of the real estate.					

INDIVIDUAL ESTATE PROPER RECORD AND REPORT

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ASSET CASES

Case No.: 16-07207
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
309 Income tax prepayments Arizona \$116,409.00 California \$1,023,420.00 Colorado \$35,673.00 District of Columbia \$561.00 Idaho \$24,761.00 Illinois \$59,973.00 Indiana \$512,285.00 Kansas \$52,006.00 Massachusetts \$112,332.00 Michigan \$1,008,904.00 Minnesota \$8,000.00 Montana \$1,807.00 Nebraska \$5,538.00 New Hampshire \$55,451.00 New York \$269,082.95 Oregon \$1,692.00 Utah \$68,138.00 Texas \$320,000.00 Vermont \$300.00 West Virginia \$67,097.00 Wisconsin \$137,919.00 Portland, Oregon \$3,059.00 Alabama \$104,873.00 Arkansas \$34,733.00 Delaware \$2,222.00 Florida \$32,643.00 Georgia \$27,135.00 Iowa \$65,852.00 Kentucky \$69,835.00 Louisiana \$100,611.00 Maryland \$17,712.00 Mississippi \$3,302.00	\$6,402,494.95	\$2,317,291.71		\$2,879,754.78	\$1.00

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Missouri \$326,961.00 New Jersey \$46,687.00 New Mexico \$90,189.00 North Carolina \$209,835.00 Oklahoma \$41,551.00 Oklahoma-Franchise -\$100.00 Pennsylvania \$808,921.00 South Carolina \$85,109.00 Tennessee \$55,000.00 Virginia \$80,000.00 Hilliard, Ohio \$29,907.00 Strongville, Ohio \$25,599.00 Youngstown, Ohio \$40,238.00 Norwood, Ohio \$27,962.00 Vandalia, Ohio \$42,993.00 Fairlawn, Ohio \$8,004.00 Lexington, KY (Fay Co.) \$5,548.00 Lexington, KY (LFUCG) \$63,088.00 Louisville, Kentucky \$43,483.00 Kansas City, Missouri \$28,194.00					
Asset Notes: The value of the asset may increase after all of the tax matters have been reviewed and resolved.					
310 Prepaid rents Brandon Park Assoc LLC \$23,888.71 Hendricks Commercial Properties LLC \$5,142.81 MIE Properties \$32,286.83 Washington National Insurance \$39,154.00	\$100,472.35	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					

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311 Prepaid insurance	\$1,603,896.92	\$10,193.00		\$10,192.00	\$1.00
National Flood Insurance \$6,336.00					
National Flood Insurance \$7,524.00					
National Flood Insurance \$4,670.00					
National Flood Insurance \$1,719.00					
National Flood Insurance \$1,988.00					
National Flood Insurance \$7,145.00					
Workers Compensation \$496,245.00					
Workers Compensation-WI \$5,971.00					
Excess Indemnity \$19,435.00					
General Liabilty \$121,517.00					
Umbrella Liability \$95,000.00					
Excess Umbrella \$38,918.00					
Excess Umbrella \$38,913.00					
Property - All Risk Real & Personal Property \$637,711.39					
Excess CA Earthquake \$38,648.40					
Student Professional Liability Insurance \$66,571.00					
Errors & Omissions \$15,585.13					

Asset Notes: The Trustee's value may increase depending on outcome of the investigation of the asset.

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
312 Other Contracts Indianapolis Colts Marketing \$81,420.00 Outfront Media \$27,580.80 Autodesk \$5,144,707.54 Wild Packets \$28,248.00 Identi-Kit \$75,300.00 Journey Ed \$310,175.30 National Instrument \$346,680.00 Dell \$1,554,132.33 American Health Info Mgmt Assoc \$12,680.00 Coleman Tech/Presidio \$22,838.30	\$7,603,762.27	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
313 90 days old or less Students (net of unrecognized revenue) \$78,995,375.00 Due from the Department of Education for Direct Student Loans \$1,779,769.00	\$80,775,144.00	\$65,754.06		\$28,926.23	FA
Asset Notes: The Trustee's value may continue to increase depending on the outcome of the asset. Funds received are funds paid directly to the estate from former students. Motion for Authority to Suspend Collection of Student Receivables filed on 05/04/2017 (1608). Order entered 05/18/2017 (1671). Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2288). Trustee's Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2290). Preliminary Order on docket #2290 entered on 01/26/2018 (2354)					
314 ESI General Services Corp. 100%	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
315 ESI Maryland Corp. 100%	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
316 ITT International University, Inc. 100%	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
317 ESI Service Corp. 100%	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
318 Daniel Webster College, Inc. 100%	Unknown	\$1.00		\$0.00	\$1.00

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
319 ESI Online Services, Inc. 100%	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
320 Textbooks and course supplies	\$1,055,071.67	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
321 Office furniture	\$2,609,809.33	\$1,100,000.00		\$1,171,992.13	FA
Asset Notes: The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					
322 Office fixtures	\$776,149.75	\$1,100,000.00		\$1,162,992.11	FA
Asset Notes: The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					
323 Office equipment	\$1,193,176.09	\$1,100,000.00		\$1,209,301.88	FA
Asset Notes: The estimated value of the office furniture is based on what may sell at auctions and what may be sold with real estate.					
324 2010 Ford - XL Transit Connect Van VIN: NMOLS6ANXA019835	Unknown	\$10,791.50		\$10,791.50	FA
325 2008 Toyota - Prius VIN: JTDKB20U283362360	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: Vehicle was impounded. Cost to retrieve vehicle exceeded the value of the vehicle.					
326 9511 Angola Court Indianapolis IN	\$2,951,514.41	\$2,350,000.00		\$1,820,000.00	FA
Asset Notes: Property sold for \$1,795,000.00 on 11/05/2018					
327 10999 Stahl Road Newburgh IN	\$1,922,385.05	\$1,100,000.00		\$1,100,000.00	FA
Asset Notes: Property sold for \$1,100,000.00					
328 3325 Stop 8 Road Dayton OH	\$2,053,206.42	\$740,000.00		\$740,000.00	FA
329 2810 Dupont Commerce Court, Fort Wayne, IN	\$2,575,715.62	\$1,900,000.00		\$1,900,000.00	FA
330 3640 Corporate Trail Drive, Earth City MO	\$3,997,471.67	\$3,050,000.00		\$3,050,000.00	FA
331 470 Security Boulevard Green Bay WI	\$2,291,842.01	\$1,141,000.00		\$1,255,100.00	FA
332 1522 E. Big Beaver Road Troy MI	\$3,132,134.55	\$2,660,000.00		\$2,660,000.00	FA
333 1400 International Pkwy South Lake Mary FL	\$3,617,766.87	\$3,900,000.00		\$3,900,000.00	FA
334 1030 North Meridian Road Youngstown OH	\$2,750,586.18	\$640,000.00		\$640,000.00	FA
335 15651 North Freeway Houston TX	\$4,719,279.72	\$3,550,000.00		\$3,869,975.00	FA
336 9150 East 41st Terrace Kansas City MO	\$3,325,889.90	\$1,490,000.00		\$1,490,000.00	FA
337 670 East Carnegie Drive San Bernardino CA	\$5,529,153.53	\$4,000,000.00		\$4,000,000.00	FA

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ASSET CASES

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Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1				2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)				Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
338	2065 ITT Tech Way N.W.	Kennesaw	GA	\$4,631,099.06	\$2,389,500.00		\$2,389,500.00	FA
339	1980 Metro Court S.W.	Wyoming	MI	\$3,944,950.17	\$2,832,100.00		\$2,832,100.00	FA
340	4809 Memorial Highway	Tampa	FL	\$3,607,500.80	\$3,650,000.00		\$3,600,000.00	FA
341	650 W. Cienega Avenue	San Dimas	CA	\$7,181,642.43	\$5,000,000.00		\$5,000,000.00	FA
342	12302 West Explorer Drive	Boise	ID	\$2,786,994.15	\$2,698,835.16		\$2,698,835.16	FA
343	7260 Goodlett Farms Parkway	Cordova	TN	\$3,436,985.79	\$1,740,000.00		\$1,740,000.00	FA
344	13518 East Indiana Ave.	Spokane Valley	WA	\$3,720,740.01	\$2,350,000.00		\$2,350,000.00	FA
345	5700 Northwest Parkway	San Antonio	TX	\$2,816,360.00	\$3,300,000.00		\$3,307,818.74	FA
Asset Notes: Includes funds received for hail damage.								
346	6359 Miller Road	Swartz Creek	MI	\$2,923,130.90	\$840,000.00		\$840,000.00	FA
347	2845 Elm Hill Pike	Nashville	TN	\$3,463,242.34	\$5,525,000.00		\$5,525,000.00	FA
348	6300 W. Layton Avenue	Greenfield	WI	\$2,573,052.10	\$1,200,000.00		\$1,676,793.24	FA
349	11551 184th Place	Orland Park	IL	\$4,437,161.15	\$1,490,000.00		\$1,490,000.00	FA
350	6270 Park South Drive	Bessemer	AL	\$4,358,416.76	\$990,000.00		\$990,000.00	FA
351	1001 Magnolia Ave.	Webster	TX	\$4,380,382.35	\$4,775,000.00		\$4,775,000.00	FA
352	235 Greenfield Parkway	Liverpool	NY	\$1,980,515.08	\$1,205,000.00		\$1,205,000.00	FA
353	2101 Waterview Parkway	Richardson	TX	\$3,034,661.53	\$3,450,000.00		\$3,350,000.00	FA
354	1656 Henthorne Blvd., Suite B	Maumee	OH	\$2,212,677.28	\$900,000.00		\$900,000.00	FA

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355 Trademarks AVS School of Aviation Science & Design Benchmark Learning Careergenius Careergenius & Design Daniel Webster College DWC Daniel Webster College & Design ECS School of Engineering & Computer Science ITT Educational Services, Inc. ITT Technical Institute ITT Mindsurf Mindsurf & Design On-Demand Learning SBM School of Business & Management & Design Tech Fuse Techfuse Techfuse Stylized	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					

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356 Domain names ascolta.com ascolta360.com ascoltalabs.com ascoltatraining.com benchmarklearning.adult benchmarklearning.career benchmarklearning.co benchmarklearning.com benchmarklearning.net benchmarklearning.org benchmarklearning.party benchmarklearning.porn benchmarklearning.sexy benchmarklearning.sucks blearning.co breckinridge.college careergenius.com careergenius.org competenc.net competencsolutions.com competencsolutions.net competencsolutions.us competencyrules.net comptetencyrules.com cpd.itt-tech.edu cpdtesting.com cpdtrainingblog.com dwc.edu dwc.xxx earlycareeracademy.com earlycareeracademy.net earlycareeracademy.org	Unknown	\$2,000.00		\$1,130.00	\$870.00

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ecaindy.com electronicprofiler.com esiapp.com esiapp-qal.com esiapp-qa2.com esiexo.com esiforms.com esisso.com greatequalizer.com harvestknowledge.com intellicourse.net intellicourse.us itt.college ittclouds.com ittesi.adult ittesi.career ittesi.com ittesi.party ittesi.porn ittesi.sexy ittesi.sucks itt-tech.adult itt-tech.career itt-tech.college itt-tech.com itttech.edu itt-tech.edu itttech.info itttech.net itt-tech.net itt-tech.party itt-tech.porn itt-tech.sexy					

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itt-tech.sucks itttech.xxx itt-tech.xxx itt-tech-articles.com itt-techcampuses.com itt-tech-institute.com itt-tech-institute.org itt-technical-institute.com itt-technical-institute.org itttechnicalinstitute.xxx itt-technical-institute.xxx itttechonline.edu itt-techonline.edu itt-tech-programs.org learnblocks.com learnblocks.net learninglake.com medassisdegrees.com medassistdegree.com medassistdegrees.com mindsurfmn.com msdevcommunity.com nhmn.com nhmpsl.com npesi.net occug.org plantskillsharvestknowledge.com remoteclassrooms.com remotelearningclasses.com remotelearningcourses.com sccug.org sdcug.com smartcsa.com					

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tech-fuse.com techfuseatl.com techfusemn.com techfusetx.com tech-schools.net thesmarttools.com					
Asset Notes: The value of the asset may increase after a full investigation of the asset is completed.					
357 Center for Professional Development maintains customer list.	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
358 Proprietary curriculum developed by and for Center for Professional Development	\$500,000.00	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
359 Other curriculum/content	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
360 Student lead list	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
361 Employer (graduate hire) data base	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
362 Miscellaneous proprietary software	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
363 PEAKS Trust 2009-1 Student Loan Asset- - Backed Variable Funding Subordinate Note \$72,952,304.59 - \$72,952,304.59 = \$0 Student CU Connect CUSO, LLC Revolving Note \$8,439,002.73 - \$8,439,002.73 = \$0.00	\$0.00	\$1.00		\$0.00	\$1.00
Asset Notes: Per Order entered on 05/18/2017, all collection of student receivables is suspended. [Doc No. 1671] Trustee is currently pursuing claims against Peaks and CUSO and has not fully valued the claims at the present time.					
364 Unscheduled tax refunds (u)	\$0.00	\$389,236.39		\$596,120.25	\$1.00
Asset Notes: The Trustee's value may continue to increase as tax matters are reviewed and resolved.					

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
365 licenses, franchises, and royalties: ITT Educational Services, Inc. has a non-exclusive, nontransferable license to use the "ITT" corporate and trade name, service mark, and trademark "ITT" in its corporate name, its popular name, its schools' names, and in certain specified uses, and as a trade name and service mark for its business, under the terms of a Trade Name and Service Mark License Agreement, dated June 3, 1998, as amended, with ITT Manufacturing Enterprises, Inc., as licensor. The agreement prohibits ITT Educational Services, Inc. from assigning, transferring or encumbering any of its rights thereunder.	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					

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366 Tax refunds and unused net operating losses (NOLs) Type Tax Year Jurisdiction Filing Entity Amount Amount Due (not paid) 2015 Income Tax Returns 2015 Federal Consolidated \$ (201,133.00) 2015 Income Tax Returns 2015 DC Consolidated \$ 561.00 2015 Income Tax Returns 2015 NE Consolidated \$ 5,552.00 2015 Income Tax Returns 2015 WV Consolidated \$ 67,097.00 2015 Income Tax Returns 2015 AL ITT ESI \$ 104,873.00 2015 Income Tax Returns 2015 AR ITT ESI \$ 34,733.00 2015 Income Tax Returns 2015 DE ITT ESI \$ 2,222.00 2015 Income Tax Returns 2015 FL ITT ESI \$ 32,643.00 2015 Income Tax Returns 2015 GA ITT ESI \$ 27,135.00 2015 Income Tax Returns 2015 MS ITT ESI \$ 1,302.00 2015 Income Tax Returns 2015 NM ITT ESI \$ 90,189.00 2015 Income Tax Returns 2015 OK ITT ESI \$ 41,551.00 2015 Income Tax Returns 2015 OK (Franchise) ITT ESI \$ (100.00) 2015 Income Tax Returns 2015 SC ITT	\$77,280,754.00	\$1.00		\$1,252,586.51	\$1.00

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ESI \$ 85,109.00 2015 Income Tax Returns 2015 Fairlawn, OH ITT ESI \$ 8,004.00 Amended Tax Returns 2012 CA Consolidated \$ 570,965.00 Amended Tax Returns 2012 ID Consolidated \$ 20,392.00 Amended Tax Returns 2012 KS Consolidated \$ 34,333.00 Amended Tax Returns 2011 MT Consolidated \$ 158.00 Amended Tax Returns 2012 NY Consolidated \$ 69,937.00 Amended Tax Returns 2011 UT Consolidated \$ 19,683.00 Amended Tax Returns 2012 WV Consolidated \$ 17,206.00 Amended Tax Returns 2012 GA ITT ESI \$ 103,691.00 Amended Tax Returns 2012 VA ITT ESI \$ 169,490.00 Amended Tax Returns 2008 CA Consolidated \$ 261,655.00 Amended Tax Returns 2009 CA Consolidated \$ 399,949.00 Amended Tax Returns 2010 CA Consolidated \$ 530,232.00 Amended Tax Returns 2011 CA Consolidated \$ 622,723.00 Amended Tax Returns 2009 IN Consolidated \$ 1,298,380.00 Amended Tax Returns 2010 IN					

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Consolidated \$ 2,191,823.00					
Amended Tax Returns 2011 IN					
Consolidated \$ 2,462,914.00					
Amended Tax Returns 2012 IN					
Consolidated \$ 1,642,200.00					
Amended Tax Returns 2013 IN					
Consolidated \$ 464,556.00					
Amended Tax Returns 2008 MI					
Consolidated \$ 247,856.00					
Amended Tax Returns 2009 MI					
Consolidated \$ 529,901.00					
Amended Tax Returns 2010 MI					
Consolidated \$ 649,086.00					
Amended Tax Returns 2011 MI					
Consolidated \$ 357,796.00					
Unused State NOLs 2013 DE ITT ESI					
\$ 232.00					
Unused State NOLs 2013 IA ITT ESI					
\$ 157,607.00					
Unused State NOLs 2013 LA ITT ESI					
\$ 353,913.00					
Unused State NOLs 2013 MO ITT ESI					
\$ 729,059.00					
Unused State NOLs 2013 NM ITT ESI					
\$ 233,234.00					
Unused State NOLs 2013 NC ITT ESI					
\$ 1,023,562.00					
Unused State NOLs 2013 OK ITT ESI					
\$ 414,100.00					
Unused State NOLs 2013 PA ITT ESI					
\$ 1,095,985.00					
Unused State NOLs 2013 SC ITT ESI					
\$ 728,990.00					

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Unused State NOLs 2013 Strongsville, OH ITT ESI \$ 155,157.00 Unused State NOLs 2013 Youngstown, OH ITT ESI \$ 133,830.00 Unused State NOLs 2013 Norwood, OH ITT ESI \$ 162,934.00 Unused State NOLs 2013 Fairlawn, OH ITT ESI \$ 113,669.00 Unused State NOLs 2014 AZ Consolidated \$ 227,673.00 Unused State NOLs 2014 CA Consolidated \$ 8,611,798.00 Unused State NOLs 2012 CA Consolidated \$ (6,458,849.00) Unused State NOLs 2014 CO Consolidated \$ 398,327.00 Unused State NOLs 2014 DC Consolidated \$ 5,883.00 Unused State NOLs 2014 IL Consolidated \$ 1,197,765.00 Unused State NOLs 2014 IN Consolidated \$ 1,427,249.00 Unused State NOLs 2014 KY Consolidated \$ 1,569,863.00 Unused State NOLs 2014 MA Consolidated \$ 764,783.00 Unused State NOLs 2014 MI Consolidated \$ 2,037,149.00 Unused State NOLs 2014 MN Consolidated \$ 1,116,846.00 Unused State NOLs 2014 NE Consolidated \$ 385,960.00 Unused State NOLs 2015 NE					

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Consolidated \$ (186,478.00)					
Unused State NOLs 2014 NH					
Consolidated \$ 1,106,211.00					
Unused State NOLs 2014 OR					
Consolidated \$ 10,636.00					
Unused State NOLs 2014 Portland, OR					
Consolidated \$ 7,977.00					
Unused State NOLs 2014 WI					
Consolidated \$ 584,083.00					
Unused State NOLs 2014 AL ITT ESI					
\$ 1,578,169.00					
Unused State NOLs 2015 AL ITT ESI					
\$ (505,101.00)					
Unused State NOLs 2014 AR ITT ESI					
\$ 335,347.00					
Unused State NOLs 2015 AR ITT ESI					
\$ (126,395.00)					
Unused State NOLs 2014 DE ITT ESI					
\$ 1,801.00					
Unused State NOLs 2014 FL ITT ESI					
\$ 13,574,046.00					
Unused State NOLs 2014 IA ITT ESI					
\$ 493,762.00					
Unused State NOLs 2014 LA ITT ESI					
\$ 1,957,656.00					
Unused State NOLs 2014 NJ ITT ESI					
\$ 995,296.00					
Unused State NOLs 2014 NM ITT ESI					
\$ 1,284,761.00					
Unused State NOLs 2014 NC ITT ESI					
\$ 4,755,652.00					
Unused State NOLs 2014 PA ITT ESI					
\$ 6,850,704.00					

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Unused State NOLs 2014 SC ITT ESI \$ 3,227,010.00					
Unused State NOLs 2014 TN ITT ESI \$ 1,703,106.00					
Unused State NOLs 2014 Strongsville, OH ITT ESI \$ 734,263.00					
Unused State NOLs 2014 Youngstown, OH ITT ESI \$ 684,666.00					
Unused State NOLs 2014 Norwood, OH ITT ESI \$ 963,471.00					
Unused State NOLs 2014 Fairlawn, OH ITT ESI \$ 620,882.00					
Unused State NOLs 2015 DE ITT ESI \$ 2,381.00					
Unused State NOLs 2015 FL ITT ESI \$ 4,492,281.00					
Unused State NOLs 2015 NM ITT ESI \$ 454,737.00					
Unused State NOLs 2015 Fairlawn, OH ITT ESI \$ 245,662.00					
Unused State NOLs 2015 OK ITT ESI \$ 808,860.00					
Unused State NOLs 2015 SC ITT ESI \$ 1,073,925.00					
Subtotal: \$ 77,481,987.00 \$ (201,233.00)					
Total: \$ 77,280,754.00					
Asset Notes: The value of the asset may increase after all of the tax matters have been reviewed and resolved.					

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Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
367 Interests in insurance policies or annuities: ESI Group Life and Disability Insurance Plan, No. 511 a welfare benefit plan sponsored by ITT Educational Services, Inc. (EIN 36-061311) and providing life and long-term disability insurance benefits. ITT Educational Services, Inc. Severance Pay Plan for Non-Executive Employees, No. 501, a welfare benefit plan sponsored by ITT Educational Services, Inc. (EIN 36-2061311) and providing severance benefits.	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed.					
368 Causes of action against third parties: ITT Educational Services, Inc. v. Morris & Associates, Attorneys at Law; Breach of Contract; San Diego, CA 2013, Pending (05/15/2019: unable to collect; entity dissolved prior to judgment being entered) ITT v. AP Consolidated Theatres II Limited Partnership; Breach Of Contract And Promissory Estoppel Claim; Little Rock, AR, 2016, Pending Potential claim against Department of Education	Unknown	\$1.00		\$0.00	\$1.00
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the cause of actions.					
369 Other property of any kind not already listed Pacer Basketball tickets Leased suite at Indianapolis Colts Dome Three parking passes Fourteen Season Tickets - Colts	Unknown	\$1.00	OA	\$0.00	FA
Asset Notes: The value of the asset may increase or decrease after a full investigation of the asset is completed. Colts- did not assume contract Pacer - Debtor did not extend contract					

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370 Money Orders (u)	\$0.00	\$4,412.95		\$4,412.95	FA
371 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Loan Proceeds - Funds borrowed pursuant to Order Granting Trustee's Motion for an entry of an Order (i) Approving Postpetition Financing; (ii) Authorizing Continued Use of Cash Collateral; (ii) Granting Adequate Protection to Prepetition Secured Parties; (iv) Scheduling a Final Hearing; (v) Granting Related Relief entered on 11/04/2016, Doc No. 567. Notice of Submission of Satisfaction of Obligations Owed to Cerberus Business Finance, LLC filed on 03/24/2017. Doc No. 1457 Funds do not need to be linked to an asset. Asset voided.					
372 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Earnest money/deposits - Funds are not property of the Estate until real estate closes. Funds do not need to be linked to an asset.					
373 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Funds transferred from ESI Service Corp and Daniel Webster College do not need to be linked to an asset. Asset voided.					
374 Medical Liens (u) Medical Lien Lane Rich Per Order entered on 04/05/2107, Doc 1512	\$0.00	\$16,666.66		\$16,666.66	FA
375 Association dues credits (u)	\$0.00	\$3,337.90		\$3,336.90	FA
Asset Notes: Trustee' may receive additional funds when remaining real estate sells in 2018.					
376 Tax credits collected at closing (u)	\$0.00	\$123,662.95		\$133,132.96	FA
Asset Notes: Trustee' may receive additional funds when remaining real estate sells in 2018.					
377 Miscellaneous vendors, credits, refunds, unclaimed funds (u)	\$0.00	\$150,000.00		\$506,793.24	\$1.00
Asset Notes: Trustee's may continue to receive funds as the case proceeds forward.					
378 Insurance refunds/credits (u)	\$0.00	\$112,000.00		\$113,333.54	FA
Asset Notes: The Trustee may continue to receive additional funds as the case proceeds.					
379 Bank of America 7113 (u)	\$0.00	\$92.93		\$92.93	FA
381 13000 N. Meridian St. Carmel IN (u)	\$5,178,631.48	\$4,500,000.00		\$4,500,018.33	FA
Asset Notes: Property originally listed in the schedules of ESI Corporation 16-07208					
382 John Halasa Partial Settlement (u)	\$36,000.00	\$2,000.00		\$1,000.00	\$1,000.00
383 Benchmark Learning Courseware (u)	\$0.00	\$29,380.00		\$29,380.00	FA
384 UBM account (u)	\$0.00	\$50.15		\$50.15	FA
385 Potential avoidance claim (Sodexo) (u)	\$0.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the investigation					
386 Claim against Department of Education (u)	\$0.00	\$1.00		\$0.00	\$1.00

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Asset Notes: The value of the asset may increase after a full investigation of the asset is complete.					
387 Balance of Cerberus deposits (u)	\$0.00	\$422,207.77		\$422,207.77	FA
388 Regions Bank 0756 (u)	\$0.00	\$4,474.10		\$4,474.10	FA
389 Arbitration (u) Donald Williams v. ITT Technical Institute	\$0.00	\$1,500.00		\$1,500.00	FA
390 Cadence Bank acct 5038 (u)	\$0.00	\$789.89		\$789.89	FA
391 Preference Matters (u)	\$0.00	\$4,485,000.00		\$4,238,580.86	\$246,419.14
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the negotiations and litigation.					
392 Cerberus Business Finance, LLC (u) TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	\$0.00	\$0.00		\$2,750,000.00	FA
393 VOID	\$0.00	\$0.00		\$0.00	FA
394 Deloitte Settlement (u)	\$0.00	\$1.00		\$11,500,000.00	FA
Asset Notes: The claim against Deloitte settled in mediation on 12/05/2018.					
395 Daniel Webster real estate escrow (u)	\$0.00	\$455,500.00		\$0.00	FA
Asset Notes: Funds deposited into incorrect escrow account. All funds returned to buyer on 10/27/2017.					
396 Chapter 13 Payments (u)	\$0.00	\$2,000.00		\$1,182.38	\$817.62
397 Receipts from Asset Collector Payment (u) Processing Services, LLC (PPS)	\$0.00	\$200,000.00		\$53,747.94	\$146,252.06
398 VA-GI Bill Payments (u)	\$0.00	\$1.00		\$40,286.78	FA
399 American Express litigation/Settlement (u)	\$0.00	\$81,522.75		\$81,522.75	FA
INT Interest Earned (u)	Unknown	Unknown		\$888,828.99	Unknown

TOTALS (Excluding unknown value)

\$394,391,066.62

\$97,430,599.63

\$113,247,147.83

Gross Value of Remaining Asset

\$395,387.82

Major Activities affecting case closing:

01/15/2020 Order Granting Trustee's Fourteenth Motion to Extend Time to Assume or Reject Executory Contracts and Unexpired Leases of Residential Real Property or Personal Property (re: Doc # [3743]). Time to assume or reject extended to 5/11/2020. #3762

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12/31/2019 The Trustee is waiting for a ruling on the directors and officers motion to dismiss the case filed by the trustee and pending in the United States District Court, Southern District of Indiana. The motion to dismiss was filed with the bankruptcy court on 8/24/2019 and docketed with the District Court on 5/23/2019. The judge could not tell us when would can expect a ruling.

12/31/2019 The parties are continuing to negotiate a settlement agreement

12/31/2019 The Trustee collected \$3,104,702.69 in preference recoveries in 2019

12/23/2019 IRS filed Motion for Relief from Stay to Offset Pre-Petition Tax Overpayment against Pre-Petition Taxes and Memorandum of Law (#3741), obj due 01/09/2020.

12/23/2019 Letter received from Pension Benefit Guaranty Corporation, dated 11/20/2019. The review is complete, no violations were disclosed, PBGC is closing their file.

12/03/2019 12/03/2019 The Trustee files her response in opposition to plaintiff's motion for class certification and related relief (AP 16-50296, #43)

11/18/2019 9. Ninth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3706). Order entered 01/15/2020 (#3768)

10. Tenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3707). Order entered 01/15/2020 (#3769)

11/18/2019 11. Eleventh Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3708). Towle Denison & Maniscalco LLP filed a response on 11/27/2019, (#3715). Order entered 01/15/2020, #3770

12. Twelfth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3709). Creditor Joseph Mazzara filed response on 12/06/2019 (#3719). Creditor My College Guide filed response on 12/09/2019 (#3720). Order entered 01/15/2020, #3771

13. Thirteenth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Deborah J. Caruso on behalf of Trustee Deborah J. Caruso. Response due by 12/18/2019 (#3710). Creditor Techno Training filed response on 12/10/2019 (#3722). Order entered 01/15/2020, #3772

08/01/2019 Motion to Compromise and Settle claims with IRS, Obj due 08/14/2019. (#3567). Order entered on 08/21/2019, #3577

07/30/2019 Motion for Authority to Reconsider Disallowance of Claim No. 1990 Filed by Jake Mills in Case No. 16-07207 filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Obj due 09/18/2019 (#3556)

SUBTOTALS

\$0.00

\$0.00

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07/29/2019 1. First Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019 (#3537) Amended (#3545). Order entered on 09/25/2019 (#3620)
2. Second Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019 (#3538) Amended (#3546). Order entered on 09/25/2019 #3621)
3. Third Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3539) Amended (#3547). Order entered on 09/25/2019 (#3622)
4. Fourth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3540) Amended (#3548). Order entered on 09/25/2019 (#3625)
5. Fifth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3541) Amended (#3549). Order entered on 09/25/2019 (#3626)
6. Sixth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3542) Amended (#3550). Order entered on 09/25/2019 (#3630)
7. Seventh Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3543) Amended (#3551) Order entered on 09/25/2019 (#3632)
8. Eighth Omnibus Objection to Claims with Notice & Certificate of Service, filed by Meredith R. Theisen on behalf of Trustee Deborah J. Caruso. Response due by 08/28/2019. (#3544) Amended (#3552). Order entered on 09/25/2019 (#3634)
06/18/2019 Order Granting Trustee's Motion to Compromise and Settle Adversary Proceeding 17-50101 (Caruso v. Student CU Connect CUSO, LLC), 06/14/2019, Doc 3463
04/14/2019 Prepared checks for 2018 business taxes. Per Order entered on 04/10/2019, #3325.
01/30/2019 01/30/2019 Order entered Granting Trustee's Motion to Compromise and Settle all claims against Deloitte & Touche LLP (3189)
12/31/2018 As of December 31, 2018, the Trustee successfully settled 116 avoidance claims, resulting in recovery to the bankruptcy estates of \$2,549,144.06 and claim waivers by 74 of the 116 settlement parties.
11/30/2018 Trustee's Motion for Authority to Enter into Settlement of Student Class Action, efiled 01/03/2018 (2290). Corrected Preliminary Approval Order efiled on 01/26/2018 (2354). Objection filed 05/09/2018 (2530). Final Order entered on 11/30/2018 (3079)
11/08/2018 Internal Revenue Service issues ruling letter, dated 11/08/2018.
11/05/2018 Efiled Application to Employ McKool Smith PC regarding Peaks AP on 11/05/2018 (3021). Order entered on 11/28/2018 (3070).
10/18/2018 Motion for Authority to Assign Outstanding Perkins Loans to the US Department of Education and to Pay Costs Associated with Assignment as Admin Expense filed on 10/18/2018 (#2998). Order entered on 11/07/2018 (#3028)
09/18/2018 Efiled Application to Employ Rubin & Levin regarding Peaks AP on 09/18/2018 (2944). Order entered on 10/18/2018 (2996).

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\$0.00

\$0.00

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09/13/2018 Adversary proceedings filed on 09/13/2018:
18-50309 Caruso v. Sinclair Broadcast Group, Inc. et al, 12/20/2018
18-50311 Caruso v. Viacom, Inc. et al closed 03/27/2019
18-50312 Caruso v. Charter Communications, Inc. et al, closed 12/27/0218
18-50313 Caruso v. Turner Broadcasting System, Inc. et al closed 02/21/2019
09/12/2018 Efiled Application to Employ McKool Smith PC on 09/12/2018 (2885). Order entered on 09/26/2018 (2964).
09/12/2018 Adversary proceedings filed on 09/12/2018:
18-50288 Caruso v. Marathon Ventures, LLC et al closed 04/19/2019
18-50289 Caruso v. Entergy Louisiana, LLC et al, closed 12/17/2018
18-50290 Caruso v. PacifiCorp, closed 11/16/2018
18-50291 Caruso v. Xcel Energy Inc. et al, closed 11/09/2018
18-50292 Caruso v. National Grid USA et al closed 03/13/2019
18-50293 Caruso v. Weigel Broadcasting Co. et al closed 02/12/2019
18-50294 Caruso v. Cobb Electric Membership Corporation, closed 12/20/2018
18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019
18-50296 Caruso v. FirstEnergy Corp. et al closed 04/11/2019
18-50297 Caruso v. Dominion Energy, Inc. et al closed 04/11/2019
18-50298 Caruso v. Bessemer Utilities closed 02/12/2019
18-50299 Caruso v. Nashville Electric Service, closed 11/07/2018
18-50300 Caruso v. Cengage Learning, Inc. closed 003/11/2019
18-50301 Caruso v. American Electric Power Company Inc. et al closed 03/21/2019
18-50302 Caruso v. Last Second Media Inc. closed 01/25/2019
18-50303 Caruso v. Pitney Bowes Inc. et al closed 07/08/2019
18-50304 Caruso v. Nexstar Media Group, Inc. et al closed 04/17/2019
18-50305 Caruso v. Boston Portfolio Advisors, Inc. et al, closed 11/09/2018
18-50307 Caruso v. Fox Broadcasting Company et al closed 03/07/2019
18-50308 Caruso v. NBCUniversal Media, LLC et al

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\$0.00

\$0.00

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09/11/2018 Adversary proceedings filed on 09/11/2018:
18-50280 Caruso v. Cintas Corporation et al closed 07/08/2019
18-50283 Caruso v. Fedex Corporation et al, closed 11/16/2018
18-50284 Caruso v. Waste Management, Inc. closed 06/05/2019
18-50285 Caruso v. Cox Media L.L.C et al closed 03/12/2019
18-50287 Caruso v. Milwaukee Television, LLC et al, closed 09/21/2018

09/10/2018 Adversary proceedings filed on 09/10/2018:
18-50275 Caruso v. DirecTV, LLC closed 05/09/2019
18-50276 Caruso v. Deloitte & Touche, LLP closed 03/04/2019
18-50278 Caruso v. Tribune Broadcasting Company, LLC et al closed 04/15/2019
18-50279 Caruso v. Campus Explorer, Inc. closed 02/06/2019

09/07/2018 Adversary proceedings filed on 09/07/2018:
18-50270 Caruso v. Quattlebaum, Grooms & Tull PLLC closed 07/08/2019
18-50271 Caruso v. United States Department of Education
18-50272 Caruso v. Peaks Trust 2009-1 et al
18-50273 Caruso v. Baltimore Gas and Electric Company closed 03/13/2019
18-50274 Caruso v. Indianapolis Power & Light Company closed 01/23/2019

09/06/2018 Adversary proceedings filed on 09/06/2018:
18-50267 Caruso v. Skillsoft Corporation, closed on 11/09/018
18-50268 Caruso v. the Deaf and Hard of Hearing Persons, closed on 09/10/2018
18-50269 Caruso v. Canteen Refreshment Services closed 04/04/2019

09/05/2018 Adversary proceeding filed on 09/05/2018:
18-50266 Caruso v. ServiceNow, Inc., closed 12/05/2018

08/28/2018 Efiled Motion to Sell Indianapolis, IN on 08/13/2018 (2788). Efiled Amended Motion to Sell on 09/14/2018 (2931). Order entered 09/26/2018 (2965). Efiled Report of Sale on 12/20/2018 (3102)

08/24/2018 Adversary proceeding filed on 08/24/2018:
18-50263 Caruso v. Dove Data Products, Inc.

SUBTOTALS

\$0.00

\$0.00

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08/23/2018 Adversary proceedings filed on 08/23/2018:
18-50248 Caruso v. National Economic Research Associates, Inc., closed 10/29/2018
18-50249 Caruso v. Best Facility Services, closed 10/29/2018
18-50250 Caruso v. ARAMARK Refresment Services, LLC closed 01/25/2019
18-50251 Caruso v. Atlanta's Favorite Transportation, Inc. closed 06/18/2019
18-50252 Caruso v. The Brickman Group, Ltd., closed 12/26/2018
18-50253 Caruso v. Citrix Systems, Inc., closed 12/20/2018
18-50254 Caruso v. City Wide Maintenance of Indy, closed 12/13/2018
18-50255 Caruso v. Direct Agents Inc. closed 04/22/2019
18-50256 Caruso v. Fresh Start Service Solutions closed 04/02/2019
18-50257 Caruso v. Geometry Global LLC closed 04/04/2019
18-50258 Caruso v. Jak Solutions LLC, closed 09/17/2018
18-50259 Caruso v. The National Technical Honor Society (NTHS) closed 05/29/2019
18-50260 Caruso v. Silverback Network, Inc. closed 01/25/2019
18-50261 Caruso v. University Bound, Inc. closed 01/23/2019

08/15/2018 Adversary proceedings filed on 08/15/2018:
18-50241 Caruso v. EBSCO Industries, Inc. closed 05/07/2019
18-50242 Caruso v. Next Step Learning Solutions LLC closed 01/25/2019

08/14/2018 Adversary proceedings filed on 08/14/2018:
18-50239 Caruso v. Services Company, Inc. (American Express) closed 06/05/2019

08/13/2018 Adversary proceedings filed on 08/13/2018:
18-50229 Caruso v. Google LLC f/d/b/a Google Inc.
18-50230 Caruso v. John Wiley & Sons, Inc.
18-50231 Caruso v. Oak Hall Industries, LP, closed 10/05/2018
18-50232 Caruso v. Presidio Infrastructure Solutions LLC
18-50233 Caruso v. Truescreen, Inc., closed 10/05/2018
18-50234 Caruso v. Off Duty Officers Inc. closed 01/25/2019
18-50235 Caruso v. National Instruments Corporation closed 01/11/2019

08/07/2018 Adversary proceeding filed on 08/07/2018:
18-50225 Caruso v. Griffin & Griffin Cleaning Company

SUBTOTALS

\$0.00

\$0.00

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08/03/2018 Adversary proceedings filed on 08/03/2018:
18-50210 Caruso v. Astra Information Systems, LLC, closed 11/07/2018
18-50211 Caruso v. Allegient, LLC closed 01/17/2019
18-50212 Caruso v. Katten Muchin Rosenman LLP, closed 11/09/2018
18-50213 Caruso v. Miller, Canfield, Paddock and Stone, PLC, closed 10/04/2018
18-50214 Caruso v. Skydome Consulting, LLC, closed 08/31/2018
18-50215 Caruso v. Incorporated d/b/a/Luna Language Services, closed 12/20/2018
15-50216 Caruso v. Nevada Power Company d/b/a NV Energy, closed 10/26/2018
18-50218 Caruso v. Onbrand24, LLC closed 05/29/2019
18-50219 Caruso v. Laff Media, LLC, closed 08/27/2018
18-50220 Caruso v. WEC Energy Group, Inc. d/b/a WE Energies, closed 11/16/2018

07/30/2018 Adversary proceedings filed on 07/30/2018:
18-50204 Caruso v. Holding Company, Inc. d/b/a KABC-TV closed 06/07/2019
18-50205 Caruso v. Midwest Collaborative for Library Seviles, Inc. closed 07/08/2019
18-50206 Caruso v. Office Depot, Inc.
18-50207 Caruso v. IHeartCommunications, Inc., closed 08/27/2018
18-50208 Caruso v. Deaf Interpreter Services. Inc. closed 05/07/2019

07/27/2018 Adversary proceedings filed on 07/27/2018:
18-50202 Caruso v. Jones & Barlett Publishers, LLC, closed on 10/05/2018
18-50203 Caruso v. That's Good HR, Inc. closed 02/13/2019

07/24/2018 Efiled Application to Employ Mulvey Law LLC on 07/24/2018. Order entered on 08/16/2018 (2802).

07/24/2018 Adversary proceedings filed on 07/24/2018:
18-50197 Caruso v. Comcast Cable Communications, Inc. closed 04/12/2019
18-50198 Caruso v. AT&T Corp. closed 05/07/2019
18-50199 Caruso v. Glabal Crossing Telecommunications. Inc. closed 09/16/2019

07/20/2018 Adversary proceedings filed on 07/20/2018:
18-50193 Caruso v. Facebook, Inc. closed 01/11/2019
18-50194 Caruso v. Iron Mountain Incorporated closed 01/31/2019

07/13/2018 Adversary proceeding filed on 07/13/2018:
18-50188 Caruso v. Rock Solid Technical Services, LLC, closed on 11/09/2018

07/11/2018 Adversary proceeding filed on 07/11/2018:
18-50185 Caruso v. Lowe & Partners Worldwide, Inc. d/b/a Sociedad closed 03/21/2019

SUBTOTALS

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INDIVIDUAL ESTATE PROPER RECORD AND REPORT
ASSET CASES

Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

07/06/2018 Adversary proceedings filed on 07/06/2018:
18-50162 Caruso v. General Building Services, Inc. d/b/a GBS GP closed 03/21/2019
18-50163 Caruso v. American Electric Power Service Corporation, closed 09/20/2018
18-50164 Caruso v. C3 Security and Investigations, Inc. closed 03/21/2019
18-50165 Caruso v. Town and Country Resort Hotel Holdings, Inc., closed 11/07/2018
18-50166 Caruso v. Lead Intelligence, Inc., closed 11/07/2018
18-50167 Caruso v. Hearst Stations, Inc. d/b/a KCWE and KQCA, closed 12/20/2018
18-50168 Caruso v. Agera Energy, LLC, closed 12/03/2019
18-50169 Caruso v. Alpha Landscape Contractors, LLC closed 04/25/2019
18-50170 Caruso v. Arvato Digital Services, LLC, closed 12/17/2018
18-50171 Caruso v. Central Maintenance & Service Co., closed 09/17/2018
18-50172 Caruso v. City Wide Maintenance of Cincinnati closed 01/22/2019
18-50173 Caruso v. CleanCorp closed 05/02/2019
18-50174 Caruso v. Comcast Cable Communications of Pennsylvania, Inc. closed 04/12/2019
18-50175 Caruso v. Integrity Network Solutions, Inc. , closed 11/16/2018
18-50176 Caruso v. Base Hill, Inc. d/b/a Jan Point closed 05/10/2019
18-50177 Caruso v. Janitronics, Inc. closed 04/04/2019
18-50178 Caruso v. Scripps Media, Inc. d/b/a KMCI-TV, closed 11/09/2018
18-50179 Caruso v. Pittore Bros. Paving, LLC closed 04/04/2019
18-50180 Caruso v. Solar Cleaning closed 05/02/2019
18-50181 Caruso v. Allied Universal Security Services, LLC closed 01/24/2019
18-50182 Caruso v. Volleyball Associates closed 07/10/2019

SUBTOTALS

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INDIVIDUAL ESTATE PROPER RECORD AND REPORT
ASSET CASES

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Case No.: 16-07207
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For the Period Ending: 12/31/2019

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07/05/2018 Adversary proceedings filed on 07/05/2018:
18-50148 Caruso v. AV Solutions LLC closed 03/04/2019
18-50149 Caruso v. Earshot Audio Post, LLC, closed on 11/09/2018
18-50150 Caruso v. Kansas City Power & Light Company, closed on 09/11/2018
18-50151 Caruso v. Openbox Solutions, Inc.
18-50152 Caruso v. Priority Press, Inc. closed 05/02/2019
18-50153 Caruso v. Quest Building Services Ltd. closed 03/07/2019
18-50154 Caruso v. Tucson Electric Power Company, closed on 08/07/2018
18-50155 Caruso v. Sensroy Technologies, LLC closed 01/17/2019
18-50156 Caruso v. American Arbitration Association, Inc. closed 01/23/2019
18-50157 Caruso v. Ameridial, Inc d/b/a TCC-Ameridial, closed on 10/24/2018
18-50158 Caruso v. Miami Television Station WBFS Inc d/b/a WBFS-TV
18-50159 Caruso v. WLFL Licensee, LLC d/b/a WLFL-TV, closed on 09/21/2018
18-50160 Caruso v. Total Building Maintenance, Inc., closed on 09/11/2018
18-50161 Caruso v. DTE Energy Company closed 01/23/2019

SUBTOTALS

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INDIVIDUAL ESTATE PROPER RECORD AND REPORT
ASSET CASES

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06/29/2018 Adversary proceeding filed on 06/29/2018:
18-50116 Caruso v. LLC d/b/a Altarama Information Services, closed 09/24/2018
18-50117 Caruso v. Careerco, LLC, closed 12/13/2018
18-50118 Caruso v. LLC d/b/a Circle Up Media, closed 09/25/2018
18-50119 Caruso v. Coverall of North America, Inc., closed 08/28/2018
18-50120 Caruso v. Carolinas, LLC f/k/a Duke Power Company, closed 11/09/2018
18-50121 Caruso v. FX Networks, LLC closed 04/02/2019
18-50122 Caruso v. Nextwave Media Group LLC closed 01/11/2019
18-50123 Caruso v. Ovid Technologies, Inc. closed 05/21/2019
18-50124 Caruso v. Rock Solid Technologies, Inc., closed 07/23/2018
18-50125 Caruso v. SEI, Inc. d/b/a Service Express, Inc., closed 10/50/2018
18-50126 Caruso v. Sociedad Advertising, LLC, closed 07/19/2018
18-50127 Caruso v. Sprint Corporation, closed 09/11/2018
18-50128 Caruso v. Vocational Rehabilitation Services, Inc., closed 07/19/2018
18-50129 Caruso v. Yahoo! Inc. closed 02/01/2019
18-50130 Caruso v. American Health Information Management Association, closed 08/09/2018
18-50131 Caruso v. Shred-It USA LLC closed 07/08/2019
18-50132 Caruso v. CareerBuilder, LLC d/b/a Careerbuilder.com closed 06/26/2019
18-50133 Caruso v. Chartpak, Inc. closed 04/02/2019
18-50134 Caruso v. Consumers Energy Company closed 05/07/2019
18-50135 Caruso v. Convergeone, Inc. closed 07/07/2019
18-50136 Caruso v. Hudson Energy Services, LLC closed 07/25/2019
18-50137 Caruso v. Integra Construction, Inc. closed 06/07/2019
18-50138 Caruso v. Kpmg, LLP
18-50139 Caruso v. PAETEC Communications, LLC, closed 11/09/2018
18-50140 Caruso v. Property Solutions, Inc. closed 05/07/2019
18-50141 Caruso v. Ricoh USA, Inc. closed 05/16/2017
18-50142 Caruso v. SOAH Films, LLC
18-50143 Caruso v. R.S.R. Electronics, Inc. closed 06/07/2019
18-50144 Caruso v. Southern California Edison Company closed 03/21/2019
18-50145 Caruso v. Study.Com, LLC, closed 10/05/2018

06/22/2018 Efiled Application to Employ Investment Recovery Group, LLC on 06/22/2018 (2603). Order entered on 06/28/2018 (2612).

SUBTOTALS

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INDIVIDUAL ESTATE PROPER RECORD AND REPORT

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ASSET CASES

Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

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06/14/2018	Adversary proceeding filed on 06/14/2018: 18-50107 Caruso v. Amazon Web Services, Inc., closed on 11/09/2018				
06/01/2018	BGBC continues to work on resolving state and federal tax matters. A majority of all personal property claims have been resolved.				
05/31/2018	Adversary proceeding filed on 05/31/2018: 18-50100 Caruso v. Modany et al closed 02/11/2019				
05/23/2018	Paid Private Letter Ruling fee to IRS				
05/21/2018	IRS authorized termination of the 401k and pension plans. 12/20/2018, all funds have been distributed to all participants. The Bankruptcy Estate will receive any surplus funds from the pension plan in the spring of 2019.				
04/26/2018	Efiled Unclaimed Dividends, Jeffrey Bates \$970.00, James Shivers \$400.00				
04/06/2018	Efiled Application to Employ Rubin & Levin regarding preference actions on 04/06/2018 (2489). Order entered on 04/19/2018 (2506).				
02/13/2018	Efiled Motion to Sell Greenfield, WI filed on 2/13/2018 (2393). Order entered 03/23/2018 (2472). Report of Sale filed on 07/16/2018 (2709)				
02/08/2018	Efiled Application to Employ Rossman Saxe, PC on 02/08/2018 (2384). Order entered on 03/08/2018 (2448).				
01/19/2018	Efiled Motion to Sell Youngstown, OH on 06/16/2017 (1842). Order entered on 11/29/2017 (2233). Closing: 12/14/2017. Report of Sale filed 01/19/2018 (2333)				
01/19/2018	Efiled Motion to Sell Bessemer, AL on 01/19/2018 (2334). Order entered on 04/04/2018 (2486). Report of Sale filed on 05/02/2018 (2519)				
12/27/2017	Efiled Motion to Sell Greenfield, WI on 11/06/2017 (2185). Withdrawn 12/27/2017 (2282).				
12/15/2017	Efiled Motion to Sell Nashua, NH on 09/06/2017 (2044). Order entered on 10/25/2017 (2164). Closing tracts 5-8: 10/31/2017. Closing tracts 1-4: 12/15/2017				
11/08/2017	Efiled Motion to Sell Swartz Creek, MI on 08/03/2017 (1982). Order entered 09/26/2017 (2090). Closing: 10/10/2017. Report of Sale filed 11/03/2017 (2180). Amended Report of Sale filed 11/08/2017 (2193)				
11/03/2017	Efiled Motion to Sell Kennesaw, GA on 04/13/2017(1547). Efiled Motion to Sell Kennesaw, GA (2030). Order entered 09/26/2017 (2092). Closing: 10/10/2017. Report of Sale filed 11/03/2017 (2181)				
11/03/2017	Efiled Motion to Sell Orland Park, IL on 08/09/2017 (1990). Order entered on 09/26/2017 (2091). Closing: 10/13/2017. Report of Sale filed 11/03/2017 (2182)				
09/26/2017	Efiled Motion to Sell Dayton, OH on 06/16/2017 (1840), Order entered on 08/16/2017 (2009). Closing: 09/15/2017. Report of Sale filed 09/26/2017 (2097)				
09/22/2017	Efiled Motion to Sell Indianapolis, IN on 09/22/2017 (2087). Notice to Withdraw Sale Motion filed on 05/21/2018 (2545)				
09/11/2017	Efiled Application to Employ Robins Kaplan LLP as Litigation Co-Counsel on 09/22/2017 (2049). Order entered on 09/26/2018 (2095).				
08/23/2017	Efiled Application to Employ Law Offices of K. Kenneth Kotler as Special Counsel filed on 08/23/2017 (2019). Order entered on 09/13/2017 (2069).				
08/21/2017	Efiled Motion to Sell Boise, ID on 07/05/2017 (1920). Order entered on 08/02/2017 (1976). Closing: 08/17/2017. Report of Sale filed 08/21/2017 (2015)				
08/18/2017	Efiled Application to Employ Payment Processing Services, LLC on 08/18/2017 (2014). Order entered on 09/13/2017 (2070).				
08/10/2017	Efiled Notice of Unclaimed Dividends (Phillip Garrett and Erica Bisch) (1993)				
07/05/2017	Efiled Motion to Sell Cordova, TN on 04/12/2017 (1542). Order entered 05/18/2017 (1670). Closing: 06/29/2017. Report of sale filed 07/05/2017 (1923)				
06/28/2017	Efiled Motion to Sell Earth City, MO on 04/11/2017 (1534). Order entered on 05/31/2017 (1726). Closing: 06/21/2017. Report of Sale filed 06/28/2017 (1892)				
06/14/2017	Efiled Motion to Sell airplane on 05/26/2017 (1701). Order entered on 06/05/2017 (1797). Report of sale filed 06/14/2017 (1838)				
06/12/2017	Efiled Motion to Sell Kansas City, MO on 03/27/2017 (1471). Order entered on 05/18/2017 (1669). Closing: 06/02/2017. Report of Sale filed 06/12/2017 (1819)				

SUBTOTALS

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INDIVIDUAL ESTATE PROPER RECORD AND REPORT

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ASSET CASES

Case No.: 16-07207Case Name: ITT EDUCATIONAL SERVICES, INC.For the Period Ending: 12/31/2019Trustee Name: Deborah J. CarusoDate Filed (f) or Converted (c): 09/16/2016 (f)§341(a) Meeting Date: 11/01/2016Claims Bar Date: 01/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/12/2017	Efiled Motion to Sell San Bernardino, CA on 04/16/2017 (1559). Order entered on 05/18/2017 (1633) Closing: 06/02/2017. Report of Sale filed 06/12/2017 (1820)				
06/07/2017	Efiled Application to Employ Kane & Co on 06/07/2017 (1810). Order entered on 06/28/2017 (1899)				
06/07/2017	Efiled Supplemental Application to Employ Newmark Grubb regarding Daniel Webster College on 06/07/2017 (1812). Order entered on 06/28/2017 (1895)				
05/26/2017	Efiled Application to Employ A&G Realty relating to Daniel Webster College on 05/26/2017 (1700). Order entered on 06/05/2017 (1796)				
05/22/2017	Adversary proceeding filed on 05/22/2017: 17-50139 Caruso v. Microsoft Corporation et al closed 10/12/2018				
05/08/2017	Mailed landlord administrative expense claims per claims order and Order no. 1564 entered on 04/20/2017				
04/28/2017	Efiled Motion to Sell Troy, MI on 02/28/2017 (1321). Order entered on 04/05/2017 (1508). Closing: 04/21/2017. Report of Sale filed 04/28/2017 (1589).				
04/28/2017	Efiled Notice of Unclaimed Dividends (R&M Properties) (1588)				
04/24/2017	Efiled Application to Employ Sakaida & Bui as Special Counsel. (1576). Amended Application filed on 04/25/2017 (1578). Order entered on 05/18/2017 (1665)				
04/11/2017	Efiled Motion to Sell Webster, TX on 02/15/2017 (1234). Order entered on 03/22/2017 (1451). Closing: 04/06/2017. Report of Sale filed 04/11/2017 (1538)				
04/07/2017	Efiled Motion to Sell Lake Mary, FL on 01/24/2017 (995). Order entered on 03/08/2017 (1376). Closing: 03/24/2017. Report of Sale filed 04/07/2017 (1525)				
04/07/2017	Efiled Motion to Sell San Dimas, CA on 01/25/2017 (1016). Order entered on 03/02/2017 (1335). closing: 03/24/2017. Report of Sale filed 04/07/2017 (1524)				
03/30/2017	Adversary proceeding filed on 03/30/2017: 17-50101 Caruso v. Student CU Connect CUSO, LLC et al				
03/24/2017	Efiled Motion to Sell Wyoming, MI on 01/03/2017 (841). Order entered on 02/23/2017 (1284). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1463)				
03/24/2017	Efiled Motion to Sell Houston, TX on 01/12/2017 (921). Order entered on 03/03/2017 (1345). Closing: 03/20/2017. Report of Sale filed 03/24/2017 (1465)				
03/24/2017	Efiled Motion to Sell Tampa, FL on 01/24/2017 (998). Order entered on 02/16/2107 (1253). Closing 03/01/2017. Report of Sale filed 03/24/2017 (1460)				
03/24/2017	Efiled Motion to Sell Spokane Valley, WA on 02/03/2017(1154). Order entered on 03/08/2017 (1377). Closing: 03/23/2017. Report of Sale filed 03/24/2017 (1466)				
03/24/2017	Efiled Motion to Sell Nashville, TN on 12/28/2016 (818). Order entered on 02/10/2017 (1206). Closing: 02/27/2017. Report of Sale filed 03/24/2017 (1458)				
03/24/2017	Efiled Motion to Sell San Antonio, TX on 12/28/2016 (819). Order entered on 02/16/2017 (1251). Closing: 03/07/2017. Report of Sale filed 03/24/2017 (1461)				
03/24/2017	Efiled Motion to Sell Newburgh, IN on 12/28/2016 (815). Order entered on 02/10/2017 (1207). Closing: 03/08/2017. Report of Sale filed 03/24/2017 (1462)				
03/24/2017	Efiled Motion to Sell Liverpool, NY on 01/09/2017 (874). Order entered on 02/23/2017 (1285). Closing: 03/10/2017. Report of Sale filed 03/24/2017 (1464)				
03/24/2017	Efiled Notice of Submission of Satisfaction of Obligations owed to Cerberus Business Finance, LLC (1457)				
03/01/2017	Efiled Motion to Sell Maumee, OH on 12/06/2017 (720). Order entered on 01/31/2017 (1132). Closing 02/15/2017. Report of Sale filed 03/01/2017 (1327)				
03/01/2017	Efiled Motion to Sell Fort Wayne, IN on 12/12/2016 (750). Order entered 01/31/2017 (1133). Closing: 02/15/2017. Report of Sale filed 03/01/2017 (1328)				
02/23/2017	Adversary proceeding filed on 02/23/2017: 17-50068 Caruso v. Inland Moving and Storage Co. , closed on 07/21/2017. 17-50070 Caruso v. Hansen Storage Company, closed on 07/21/2017				
02/20/2017	Motion to establish certain protocols and procedures for requesting documents (1268). Order entered on 03/29/2017 (1490)				
02/17/2017	Efiled Application to Employ Rubin & Levin as litigation co-counsel (1256). Order entered on 02/24/2017 (1314)				
02/15/2017	Efiled Application to Employ Robins Kaplin (1258). Order entered on 1314				

SUBTOTALS

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INDIVIDUAL ESTATE PROCEEDINGS RECORD AND REPORT
ASSET CASES

Case No.: 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
For the Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
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02/15/2017 Efiled Application to Employ Katz, Sapper, Miller (1241). Order entered on 03/09/2017 (1396)
02/14/2017 Auction held for furniture, fixtures and office equipment
02/14/2017 Efiled Agreed Motion to Compromise and Settle certain bank accounts with Chase Bank (1226). Order entered 03/09/2017 (1395)
02/10/2017 Efiled Motion to Sell Carmel, IN on 12/08/2017 (740). Order entered on 01/11/2017 (901). Closing: 01/25/2107. Report of Sale filed 02/10/2017 (1210)
02/10/2017 Efiled Motion to Sell Richardson, TX on 12/08/2017 (742). Order entered 01/11/2017 (902). Closing: 01/26/2017. Report of Sale filed 02/10/2017 (1211)
02/07/2017 Efiled Motion to enter into contract with Granite (1164). Order entered 02/24/2017 (1306)
02/02/2017 Auction held for furniture, fixtures and office equipment
01/30/2017 Auction sales held in Florida, Maryland, Oklahoma and W. Virginia
01/25/2017 Adversary proceeding 17-50045 Caruso v. Duong filed 01/25/2017. Closed on 07/06/2017.
01/13/2017 Efiled Application to Employ Hilco Receivables (928). Withdrawn on the record 04/19/2017
01/13/2017 Efiled Application to Employ Electronic Strategies (930). Order entered on 01/30/2017 (1147)
01/06/2017 Efiled Motion to Sell Green Bay, WI on 11/30/2016 (690). Order entered on 12/21/2016 (804) closing: 12/28/2016, Report of Sale filed 01/06/2017 (869)
01/05/2017 Adversary Proceeding 17-50014 Lehman Roofing, Inc. v. ITT Educational Services, Inc. filed on 01/05/2017. Closed on 03/01/2017.
01/03/2017 Adversary proceeding 17-50003 Villalba et al v. ITT Educational Services, Inc. filed on 01/03/2017.
12/29/2016 Efiled Application to Employ ADP (821). Order entered on 01/12/2017 (919)
12/20/2016 Landlord sale (furniture, fixtures and office equipment)
10/18/2016 Efiled Motion to Sell Personal Property (423). Order entered on 10/24/2016 (462)
10/17/2016 Efiled Application to Employ McClintock & Associates (395). Order entered on 10/20/2016 (449)
10/11/2016 Efiled Application to Employ G&E Real Estate Management/Newmark (316). Order entered on 10/13/2016 (362).
10/11/2016 Efiled Motion for Authority to Deposit Student Loan Receivables and payment of collection fees from receivables (312). Order entered 11/07/2016 (580)
10/10/2016 Emailed wire instruction to Chase regarding final accounts.
10/10/2016 Efiled Application to Employ A&G Realty (286). Order entered on 10/13/2016 (361)
10/10/2016 Adversary proceeding 16-50318 Caruso v. Consumer Financial Protection Bureau et al filed on 10/10/2016.
10/06/2016 Emailed wire authorization to Chase.
10/06/2016 Sent checks via FedEx to ITT, Carmel.
10/05/2016 Mailed funds to Rust-Omni invoice no. 566-Omni
10/04/2016 Efiled Utility Motion, (227), Interim Order entered (10/06/2017) (261), Final Order 11/18/2016 (640)
10/03/2016 Efiled Application to Employ Tiger Capital Group (209). Order entered 10/06/2016 (255)
09/30/2016 Emailed instruction letter to Bank of America to release funds.
09/29/2016 Mailed Notice of Bankruptcy to sent to Hillsborough Superior Court Southern District, Case No. 226-2016-CV-00478, Procyon Properties, LLC v. Daniel Webster College, Inc.
09/29/2016 Efiled Motion for Authority to allow access to the affiliated Debtors' books, records and other documents (173). Order entered 10/04/2016 (217)
09/28/2016 Efiled Application to Employ BGBC (176). Order entered 10/17/2016 (407)

SUBTOTALS

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INDIVIDUAL ESTATE PROCEEDINGS RECORD AND REPORT
ASSET CASES

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09/28/2016 Efiled Application to Employ Former Employees (139). Order entered 10/06/2019 (254)
09/28/2016 Efiled Motion to Use Cash Collateral (143), 10/04/2017 Interim Order entered (228), 11/09/2016 final cash use order entered (595)
09/26/2016 Efiled Application to employ Former Employees (98). Order entered 10/04/2016 (216)
09/26/2016 Efiled Application to Employee Former Students (99). Order entered
09/26/2016 Efiled Application to Employ Proskauer Rose, LLP (111). Order entered on 10/12/2016 (327)
09/25/2016 Efiled Application to Employ Rust Consulting/Omni Bankruptcy (78). Order entered on 10/04/2106 (213)
09/23/2016 Request for Joint Administration filed.
09/22/2016 Efiled Application to Employ Faegre Baker Daniels (40). Order entered on 10/11/2016 (310)
09/20/2016 Efiled Application to Employ Rubin & Levin (31). Order entered on 10/11/2016 (309)
09/20/2016 Adversary Proceeding 16-50298 Artis et al v. ITT Educational Services, Inc filed on 09/20/2016.
09/16/2016 Adversary Proceeding 16-50296 Federman et al v. ITT Educational Services, Inc. filed on 09/16/2018.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2021

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****5930
Account Title: CD Account (Mat dt: 02/14/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2019		Transfer From: #*****3354	funds transferred from Acct 3354	9999-000	\$7,521,625.00		\$7,521,625.00
08/31/2019	(INT)	Signature Bank	August interest	1270-000	\$6,483.59		\$7,528,108.59
09/30/2019	(INT)	Signature Bank	September interest	1270-000	\$11,455.27		\$7,539,563.86
10/31/2019	(INT)	Signature Bank	October Interest	1270-000	\$11,855.42		\$7,551,419.28
11/30/2019	(INT)	Signature Bank	November Interest	1270-000	\$11,490.74		\$7,562,910.02
12/31/2019	(INT)	Signature Bank	December Interest	1270-000	\$11,892.13		\$7,574,802.15

TOTALS:	\$7,574,802.15	\$0.00	\$7,574,802.15
Less: Bank transfers/CDs	\$7,521,625.00	\$0.00	
Subtotal	\$53,177.15	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$53,177.15	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$53,177.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53,177.15
Total Internal/Transfer Receipts:	\$7,521,625.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/14/2019 to 12/31/2019

Total Compensable Receipts:	\$53,177.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53,177.15
Total Internal/Transfer Receipts:	\$7,521,625.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6031
Account Title: CD Account (Mat dt: 05/27/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2018		Transfer From: #*****3354	funds transferred to CD Account 6031	9999-000	\$15,000,000.00		\$15,000,000.00
11/30/2018	(INT)	Signature Bank	November interest	1270-000	\$1,787.74		\$15,001,787.74
12/31/2018	(INT)	Signature Bank	December interest	1270-000	\$18,485.82		\$15,020,273.56
01/31/2019	(INT)	Signature Bank	January Interest	1270-000	\$18,508.60		\$15,038,782.16
02/28/2019	(INT)	Signature Bank	February Interest	1270-000	\$16,737.04		\$15,055,519.20
03/31/2019	(INT)	Signature Bank	March Interest	1270-000	\$18,552.03		\$15,074,071.23
04/30/2019	(INT)	Signature Bank	April Interest	1270-000	\$17,975.34		\$15,092,046.57
05/27/2019	(INT)	Signature Bank	May Interest (thru 05/27/2019)	1270-000	\$16,692.83		\$15,108,739.40
05/31/2019	(INT)	Signature Bank	May Interest (05/28/2019 to 05/31/2019)	1270-000	\$3,063.37		\$15,111,802.77
06/30/2019	(INT)	Signature Bank	June Interest	1270-000	\$22,995.12		\$15,134,797.89
07/31/2019	(INT)	Signature Bank	July interest	1270-000	\$23,798.38		\$15,158,596.27
08/31/2019	(INT)	Signature Bank	August Interest	1270-000	\$23,835.80		\$15,182,432.07
09/30/2019	(INT)	Signature Bank	September interest	1270-000	\$23,102.59		\$15,205,534.66
10/31/2019	(INT)	Signature Bank	October interest	1270-000	\$23,909.61		\$15,229,444.27
11/27/2019	(INT)	Signature Bank	November Interest (thru 11/27/2019)	1270-000	\$20,855.13		\$15,250,299.40
11/30/2019	(INT)	Signature Bank	November Interest (11/28/2019 to 11/30/2019)	1270-000	\$2,068.28		\$15,252,367.68
12/31/2019	(INT)	Signature Bank	December interest	1270-000	\$21,388.71		\$15,273,756.39

SUBTOTALS \$15,273,756.39

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6031
Account Title: CD Account (Mat dt: 05/27/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$15,273,756.39	\$0.00	\$15,273,756.39
Less: Bank transfers/CDs	\$15,000,000.00	\$0.00	
Subtotal	\$273,756.39	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$273,756.39	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$253,482.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$253,482.83
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/27/2018 to 12/31/2019

Total Compensable Receipts:	\$273,756.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$273,756.39
Total Internal/Transfer Receipts:	\$15,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6376
Account Title: CD Account (Mat dt: 02/19/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2019		Transfer From: #*****3354	funds transferred to CD Account ending in 6376	9999-000	\$10,000,000.00		\$10,000,000.00
02/28/2019	(INT)	Signature Bank	February Interest	1270-000	\$4,562.57		\$10,004,562.57
03/31/2019	(INT)	Signature Bank	March Interest	1270-000	\$15,731.45		\$10,020,294.02
04/30/2019	(INT)	Signature Bank	April Interest	1270-000	\$15,247.54		\$10,035,541.56
05/31/2019	(INT)	Signature Bank	May Interest	1270-000	\$15,780.17		\$10,051,321.73
06/30/2019	(INT)	Signature Bank	June Interest	1270-000	\$15,294.75		\$10,066,616.48
07/31/2019	(INT)	Signature Bank	July Interest	1270-000	\$15,829.03		\$10,082,445.51
08/25/2019	(INT)	Signature Bank	August interest 08/01/2019 to 08/19/2019	1270-000	\$9,713.97		\$10,092,159.48
08/31/2019	(INT)	Signature Bank	August interest 08/20/2019 to 08/31/2019	1270-000	\$6,139.95		\$10,098,299.43
09/30/2019	(INT)	Signature Bank	September interest	1270-000	\$15,366.24		\$10,113,665.67
10/31/2019	(INT)	Signature Bank	October Interest	1270-000	\$15,903.01		\$10,129,568.68
11/30/2019	(INT)	Signature Bank	November Interest	1270-000	\$15,413.82		\$10,144,982.50
12/31/2019	(INT)	Signature Bank	December interest	1270-000	\$15,952.26		\$10,160,934.76

SUBTOTALS \$10,160,934.76

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6376
Account Title: CD Account (Mat dt: 02/19/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$10,160,934.76	\$0.00	\$10,160,934.76
Less: Bank transfers/CDs	\$10,000,000.00	\$0.00	
Subtotal	\$160,934.76	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$160,934.76	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$160,934.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$160,934.76
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/19/2019 to 12/31/2019

Total Compensable Receipts:	\$160,934.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$160,934.76
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016		Petty Cash	Petty Cash	*	\$400.02		\$400.02
	{1}		Petty cash \$401.01	1129-000			\$400.02
			Cost of money order (\$0.99)	2990-000			\$400.02
09/21/2016	(165)	Payton Stephen	severance repayment	1129-000	\$685.16		\$1,085.18
09/21/2016	(165)	Peyton Stephens	severance repayment	1129-000	\$1,000.00		\$2,085.18
09/21/2016	(165)	Verizon CRG	Vendor Refund	1129-000	\$1,644.42		\$3,729.60
09/21/2016	(165)	Verizon CRG	Vendor Refund	1129-000	\$100.98		\$3,830.58
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$343.42		\$4,174.00
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$5,261.21		\$9,435.21
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$7,513.48		\$16,948.69
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$243.41		\$17,192.10
09/21/2016	(165)	Ricoh	Vendor Refund	1129-000	\$4,977.07		\$22,169.17
09/21/2016	(165)	Koster Finance, LLC	Vendor Refund	1129-000	\$5.00		\$22,174.17
09/21/2016	(165)	Realty.com, LLC	700 W. Hillsboro	1129-000	\$5,618.67		\$27,792.84
09/21/2016	(165)	FAE Consulting, PLLC	Rent payment	1129-000	\$11,999.38		\$39,792.22
09/21/2016	(165)	Pacific Realty Commercial, LLC	Vendor	1129-000	\$9,315.98		\$49,108.20
09/21/2016	(165)	Bridge Parkway Associates, LLC	Vendor	1129-000	\$10,062.97		\$59,171.17
09/21/2016	(165)	Cigna	Rebate	1129-000	\$582.06		\$59,753.23
09/21/2016	(165)	DLFFC, LLC	Interior painting	1129-000	\$10,855.00		\$70,608.23
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$250.00		\$70,858.23
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$34.13		\$70,892.36
09/21/2016	(165)	University Accounting Systems, LLc	Student receipts	1129-000	\$290.00		\$71,182.36
09/21/2016	(165)	Cintas	Vendor Refund	1129-000	\$85.86		\$71,268.22
09/21/2016	(165)	Centurytel, Inc.	Vendor refund	1129-000	\$451.31		\$71,719.53
09/21/2016	(165)	Time Warner Cable	Vendor refund	1129-000	\$42.50		\$71,762.03

SUBTOTALS

\$71,762.03

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2016	(165)	Kaplan	Vendor payment/refund	1129-000	\$600.00		\$72,362.03
09/21/2016	(165)	David Wilson	Vendor payment/refund	1129-000	\$200.00		\$72,562.03
09/21/2016	(166)	Commonwealth of Virginia	Corporate tax refund for 2010 and 2011	1124-000	\$75,612.38		\$148,174.41
09/21/2016	(167)	American Expresss Travel Related Services	Vendor Refund	1129-000	\$52.28		\$148,226.69
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$43.00		\$148,269.69
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$2.89		\$148,272.58
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$14.00		\$148,286.58
09/21/2016	(167)	American Express Travel Related Services	Vendor Refund	1129-000	\$3,630.79		\$151,917.37
09/21/2016	(168)	Liberty Mutual	Vendor Refund	1129-000	\$80,451.00		\$232,368.37
09/21/2016	(170)	Treasurer of the State of Missouri	Tax refund	1124-000	\$296,540.00		\$528,908.37
09/21/2016	(366)	State of New York	Tax refund	1124-000	\$283.67		\$529,192.04
09/22/2016		Petty Cash	Petty Cash	*	\$333.01		\$529,525.05
	{1}		\$334.00	1129-000			\$529,525.05
			(\$0.99)	2990-000			\$529,525.05
09/22/2016	(370)	Money Order	Money Order 203335041	1229-000	\$1.00		\$529,526.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,527.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,528.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,529.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,530.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,531.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,532.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,533.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,534.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,535.05

SUBTOTALS

\$457,773.02

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,536.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,537.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,538.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,539.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,540.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,541.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,542.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,543.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,544.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,545.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,546.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,547.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,548.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,549.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,550.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,551.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,552.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,553.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,554.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,555.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,556.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,557.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,558.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,559.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,560.05

SUBTOTALS

\$25.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,561.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,562.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,563.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,564.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,565.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,566.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,567.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,568.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,569.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,570.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,571.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,572.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,573.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,574.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,575.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,576.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,577.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,578.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,579.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,580.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,581.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,582.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,583.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,584.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,585.05

SUBTOTALS

\$25.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,586.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,587.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,588.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,589.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,590.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,591.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,592.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,593.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,594.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,595.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,596.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,597.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,598.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,599.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,600.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,601.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,602.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,603.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,604.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,605.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,606.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,607.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,608.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,609.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,610.05

SUBTOTALS

\$25.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 11

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,611.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,612.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,613.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,614.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,615.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,616.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,617.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,618.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,619.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,620.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,621.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$529,622.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,624.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,626.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,628.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,630.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,632.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,634.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,636.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,638.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,640.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,642.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,644.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,646.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,648.05

SUBTOTALS

\$38.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 12

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,650.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,652.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,654.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,656.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,658.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,660.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,662.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,664.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,666.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,668.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,670.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,672.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,674.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,676.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,678.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,680.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,682.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,684.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,686.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,688.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,690.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,692.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,694.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,696.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,698.05

SUBTOTALS

\$50.00

\$0.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,700.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,702.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,704.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,706.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,708.05
09/22/2016	(370)	Money Order	Money Order Duplicate deposit-deposited in error.	1229-000	\$2.00		\$529,710.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,712.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,714.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,716.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,718.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$529,720.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,723.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,726.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,729.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,732.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,735.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,738.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,741.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,744.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,747.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,750.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,753.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,756.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,759.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,762.05
SUBTOTALS					\$64.00	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 14

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,765.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,768.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,771.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,774.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,777.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,780.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,783.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,786.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,789.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,792.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,795.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,798.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,801.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,804.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,807.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,810.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,813.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,816.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,819.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,822.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,825.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,828.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,831.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,834.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,837.05

SUBTOTALS

\$75.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,840.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,843.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,846.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,849.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,852.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,855.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,858.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,861.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,864.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,867.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,870.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,873.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,876.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,879.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,882.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,885.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,888.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$529,891.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,895.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,899.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,903.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,907.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,911.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,915.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,919.05

SUBTOTALS

\$82.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,923.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,927.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,931.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,935.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$529,939.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,944.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,949.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,954.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,959.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,964.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,969.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,974.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,979.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,984.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,989.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,994.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$529,999.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,004.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,009.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,014.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,019.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,024.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,029.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,034.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,039.05

SUBTOTALS

\$120.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,044.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,049.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,054.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,059.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,064.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,069.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,074.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,079.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,084.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,089.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,094.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,099.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,104.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,109.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,114.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,119.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,124.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,129.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,134.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,139.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,144.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,149.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,154.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,159.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,164.05

SUBTOTALS

\$125.00

\$0.00

FORM 3

Page No: 18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,169.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,174.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,179.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,184.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,189.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,194.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,199.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,204.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,209.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,214.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,219.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,224.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,229.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,234.05
09/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,244.05
09/26/2016	(370)	DEP REVERSE: Money Order	Money Order Duplicate deposit-deposited in error.	1229-000	(\$2.00)		\$530,242.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,252.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,262.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$530,272.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,277.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,282.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,287.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,292.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,297.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,302.05
SUBTOTALS					\$138.00	\$0.00	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 19

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,307.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,312.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,317.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,322.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,327.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,332.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,337.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,342.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,347.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$530,351.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,354.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,357.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,359.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,361.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,363.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,364.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,365.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,366.05
09/26/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,367.05
09/26/2016	(377)	Nancy Harrison	Transcript Debit Card Monies	1290-000	\$95.00		\$530,462.05
09/26/2016	(377)	Dow Jones	Refund of Wall Street Journal Subscription	1290-000	\$60.00		\$530,522.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,523.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,524.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,525.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,526.05

SUBTOTALS

\$224.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 20

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,527.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,528.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,529.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,530.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,531.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,532.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,533.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,534.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,535.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,536.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,537.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,538.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,539.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,540.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,541.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,542.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,543.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,544.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,545.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,546.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,547.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,548.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,549.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,550.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,551.05

SUBTOTALS

\$25.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 21

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,552.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,553.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,554.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$530,555.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,557.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,559.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,561.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,563.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,565.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,567.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,569.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,571.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,573.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,575.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,577.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,579.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$530,581.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,584.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,587.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,590.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,593.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,596.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,599.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,602.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,605.05

SUBTOTALS

\$54.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 22

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,608.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,611.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,614.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,617.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,620.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,623.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,626.05
09/27/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,629.05
09/29/2016	(313)	Guardian & Conservator Services, Inc.	Student: Bryan Keith Encinias	1121-000	\$50.00		\$530,679.05
09/29/2016	(313)	Guardian & Conservator Services, Inc.	Student: Brennon Day	1121-000	\$75.00		\$530,754.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,757.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,760.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,763.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,766.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,769.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,772.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,775.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,778.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,781.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,784.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,787.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,790.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,793.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,796.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,799.05

SUBTOTALS

\$194.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 23

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,802.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,805.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,808.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,811.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,814.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,817.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,820.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,823.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,826.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,829.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,832.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,835.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,838.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,841.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$530,844.05
09/29/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$530,849.05
09/29/2016	(377)	Dish	Refund	1290-000	\$13.98		\$530,863.03
09/29/2016	(377)	ADP, LLC	Garnishment receipt Willingham, Lilli	1290-000	\$346.55		\$531,209.58
09/29/2016	(377)	American Express	Credit Balance Refund Penny Lane Martinez	1290-000	\$115.00		\$531,324.58
09/29/2016	(377)	Ricoh	Refund	1290-000	\$1,411.99		\$532,736.57
09/29/2016	(377)	McClatchy Newspapers , Inc.	The Idaho Statesman subscriber refund	1290-000	\$37.49		\$532,774.06
09/29/2016	(377)	Cigna Health and Life Insurance Co.	refund	1290-000	\$579.03		\$533,353.09
09/29/2016	(377)	Channing Bete Company	Bookstore refund	1290-000	\$544.52		\$533,897.61

SUBTOTALS

\$3,098.56

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 24

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2016	(377)	Scottish Rite Cathedral of Stockton	Refund of rental deposit	1290-000	\$1,219.00		\$535,116.61
10/03/2016	(377)	Bloomberg Businessweek	Subscription refund	1290-000	\$35.20		\$535,151.81
10/04/2016	(252)	Money Order	Money Order	1129-000	\$1.00		\$535,152.81
10/04/2016	(253)	Money Order	Money Order	1129-000	\$1.00		\$535,153.81
10/04/2016	(254)	Money Order	Money Order	1129-000	\$1.00		\$535,154.81
10/04/2016	(255)	Money Order	Money Order	1129-000	\$1.00		\$535,155.81
10/04/2016	(256)	Money Order	Money Order	1129-000	\$1.00		\$535,156.81
10/04/2016	(257)	Money Order	Money Order	1129-000	\$1.00		\$535,157.81
10/04/2016	(258)	Money Order	Money Order	1129-000	\$1.00		\$535,158.81
10/04/2016	(259)	Money Order	Money Order	1129-000	\$1.00		\$535,159.81
10/04/2016	(260)	Money Order	Money Order	1129-000	\$1.00		\$535,160.81
10/04/2016	(261)	Money Order	Money Order	1129-000	\$1.00		\$535,161.81
10/04/2016	(262)	Money Order	Money Order	1129-000	\$1.00		\$535,162.81
10/04/2016	(263)	Money Order	Money Order	1129-000	\$1.00		\$535,163.81
10/04/2016	(265)	Money Order	Money Order	1129-000	\$1.00		\$535,164.81
10/04/2016	(266)	Money Order	Money Order	1129-000	\$1.00		\$535,165.81
10/04/2016	(267)	Money Order	Money Order	1129-000	\$1.00		\$535,166.81
10/04/2016	(268)	Money Order	Money Order	1129-000	\$1.00		\$535,167.81
10/04/2016	(269)	Money Order	Money Order	1129-000	\$1.00		\$535,168.81
10/04/2016	(270)	Money Order	Money Order	1129-000	\$1.00		\$535,169.81
10/04/2016	(271)	Money Order	Money Order	1129-000	\$1.00		\$535,170.81
10/04/2016	(272)	Money Order	Money Order	1129-000	\$1.00		\$535,171.81
10/04/2016	(273)	Money Order	Money Order	1129-000	\$1.00		\$535,172.81
10/04/2016	(274)	Money Order	Money Order	1129-000	\$1.00		\$535,173.81
10/04/2016	(275)	Money Order	Money Order	1129-000	\$1.00		\$535,174.81

SUBTOTALS

\$1,277.20

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 25

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2016	(276)	Money Order	Money Order	1129-000	\$1.00		\$535,175.81
10/04/2016	(277)	Money Order	Money Order	1129-000	\$1.00		\$535,176.81
10/04/2016	(278)	Money Order	Money Order	1129-000	\$1.00		\$535,177.81
10/04/2016	(279)	Money Order	Money Order	1129-000	\$1.00		\$535,178.81
10/04/2016	(280)	Money Order	Money Order	1129-000	\$1.00		\$535,179.81
10/04/2016	(281)	Money Order	Money Order	1129-000	\$1.00		\$535,180.81
10/04/2016	(282)	Money Order	Money Order	1129-000	\$1.00		\$535,181.81
10/04/2016	(283)	Money Order	Money Order	1129-000	\$1.00		\$535,182.81
10/04/2016	(284)	Money Order	Money Order	1129-000	\$1.00		\$535,183.81
10/04/2016	(285)	Money Order	Money Order	1129-000	\$1.00		\$535,184.81
10/04/2016	(286)	Money Order	Money Order	1129-000	\$1.00		\$535,185.81
10/04/2016	(287)	Money Order	Money Order	1129-000	\$1.00		\$535,186.81
10/04/2016	(288)	Money Order	Money Order	1129-000	\$1.00		\$535,187.81
10/04/2016	(289)	Money Order	Money Order	1129-000	\$1.00		\$535,188.81
10/04/2016	(290)	Money Order	Money Order	1129-000	\$1.00		\$535,189.81
10/04/2016	(291)	Money Order	Money Order	1129-000	\$1.00		\$535,190.81
10/04/2016	(292)	Money Order	Money Order	1129-000	\$1.00		\$535,191.81
10/04/2016	(293)	Money Order	Money Order	1129-000	\$1.00		\$535,192.81
10/04/2016	(294)	Money Order	Money Order	1129-000	\$1.00		\$535,193.81
10/04/2016	(295)	Money Order	Money Order	1129-000	\$1.00		\$535,194.81
10/04/2016	(296)	Money Order	Money Order	1129-000	\$1.00		\$535,195.81
10/04/2016	(297)	Money Order	Money Order	1129-000	\$1.00		\$535,196.81
10/04/2016	(298)	Money Order	Money Order	1129-000	\$1.00		\$535,197.81
10/04/2016	(299)	Money Order	Money Order	1129-000	\$1.00		\$535,198.81
10/04/2016	(300)	Money Order	Money Order	1129-000	\$1.00		\$535,199.81

SUBTOTALS

\$25.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 26

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2016	(301)	Money Order	Money Order	1129-000	\$1.00		\$535,200.81
10/04/2016	(302)	Money Order	Money Order	1129-000	\$1.00		\$535,201.81
10/04/2016	(303)	Money Order	Money Order	1129-000	\$1.00		\$535,202.81
10/04/2016	(304)	Money Order	Money Order	1129-000	\$1.00		\$535,203.81
10/04/2016	(305)	Money Order	Money Order	1129-000	\$1.00		\$535,204.81
10/05/2016	3001	Rust Consulting/Omni Bankruptcy	Invoice no. 599-Omni Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,030.02	\$530,174.79
10/06/2016	3002	Michael J. Lindvay	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$527,854.79
10/06/2016	3003	Alan D. Mayer	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$496.00	\$527,358.79
10/06/2016	3004	Swapnal Shah	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,952.00	\$525,406.79
10/06/2016	3005	Frederick L. Bruderly	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,160.00	\$523,246.79
10/06/2016	3006	Desmond L. Turner	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,080.00	\$522,166.79
10/06/2016	3007	Carolyn K. Herald	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$945.00	\$521,221.79
10/06/2016	3008	Acquial, LLC	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,760.00	\$518,461.79

SUBTOTALS

\$5.00

\$16,743.02

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 27

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2016	3009	Jodi L. Fague	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,480.00	\$516,981.79
10/06/2016	3010	Robert C. Fitzgerald	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,600.00	\$514,381.79
10/06/2016	3011	Vasutha Salem-Ramachandran	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$352.00	\$514,029.79
10/06/2016	3012	Faye E. Hutton	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$160.00	\$513,869.79
10/06/2016	3013	Phillip M. Garrett	Week ending 10/05/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$935.00	\$512,934.79
10/07/2016	(134)	JPMorgan Chase Bank	Funds in Financial Account- Account ending 0201	1129-000	\$2,500.00		\$515,434.79
10/07/2016	(70)	JPMorgan Chase Bank	Funds in Financial Account - Account 1735	1129-000	\$75.00		\$515,509.79
10/07/2016	(2)	Bank of America	Funds in Financial Account - acct ending 1175	1129-000	\$558.73		\$516,068.52
10/07/2016	(3)	Bank of America	Funds in Financial Account Acct ending 0903	1129-000	\$2,432.36		\$518,500.88
10/07/2016	(17)	Bank of America	Funds in Financial Account Acct ending 3132	1129-000	\$574.00		\$519,074.88
10/07/2016	(18)	Bank of America	Funds in Financial Account Acct ending 9239	1129-000	\$300.00		\$519,374.88
10/07/2016	(19)	Bank of America	Funds in Financial Account Acct ending 9159	1129-000	\$243.00		\$519,617.88
10/07/2016	(21)	Bank of America	Funds in Financial Account Acct ending 6403	1129-000	\$625.00		\$520,242.88

SUBTOTALS

\$7,308.09

\$5,527.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 28

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2016	(24)	Bank of America	Funds in Financial Account acct ending 2965	1129-000	\$2,425.55		\$522,668.43
10/07/2016	(30)	Bank of America	Funds in Financial Account Acct ending 3955	1129-000	\$314.23		\$522,982.66
10/07/2016	(33)	Bank of America	Funds in Financial Account Acct ending 1902	1129-000	\$3,224.05		\$526,206.71
10/07/2016	(34)	Bank of America	Funds in Financial Account Acct ending 4203	1129-000	\$481.50		\$526,688.21
10/07/2016	(37)	Bank of America	Funds in Financial Account Acct ending 6080	1129-000	\$170.00		\$526,858.21
10/07/2016	(38)	Bank of America	Funds in Financial Account Acct ending 3592	1129-000	\$150.00		\$527,008.21
10/07/2016	(41)	Bank of America	Funds in Financial Account - acct ending 0380	1129-000	\$256.98		\$527,265.19
10/07/2016	(43)	Bank of America	Funds in Financial Account Acct ending 6109	1129-000	\$13,486.00		\$540,751.19
10/07/2016	(48)	Bank of America	Funds in Financial Account Acct ending 2008	1129-000	\$2,287.84		\$543,039.03
10/07/2016	(58)	Bank of America	Funds in Financial Account Acct ending 5954	1129-000	\$2,170.00		\$545,209.03
10/07/2016	(379)	Bank of America	Funds in Financial Account Acct ending 7113	1229-000	\$92.93		\$545,301.96
10/08/2016	3014	Erica Bisch	Week ending 10/07/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$85.10	\$545,216.86
10/10/2016	(171)	Treasurer of Warrick County	Stahl Road Acquisition of Easement	1129-000	\$2,297.69		\$547,514.55
10/10/2016	(174)	United States Post Office	payment for contract/invoice/claims or travel vouchers/advances	1129-000	\$472.51		\$547,987.06
10/10/2016	(176)	Ricoh	Refund	1129-000	\$345.64		\$548,332.70
10/10/2016	(177)	Cintas	Refund	1129-000	\$15.79		\$548,348.49
SUBTOTALS					\$28,190.71	\$85.10	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 29

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2016	(178)	Deluxe	refund of duplicate payment	1129-000	\$52.50		\$548,400.99
10/10/2016	(364)	City of Fairlawn	Fairlawn OH corporate taxes	1224-000	\$8,004.00		\$556,404.99
10/10/2016	(377)	Huntington Museum of Art	Reimbursement	1290-000	\$150.00		\$556,554.99
10/10/2016	(377)	Aurora Public Schools	Refund for overpayment	1290-000	\$200.00		\$556,754.99
10/10/2016	(377)	Imagine Nation Books, LTD	Rebate	1290-000	\$22.43		\$556,777.42
10/10/2016	(377)	NACES Plus Foundation Inc.	Payment for site use	1290-000	\$40.00		\$556,817.42
10/10/2016	(377)	Cintax	Overpayment refund	1290-000	\$109.96		\$556,927.38
10/10/2016	(377)	Ricoh	Refund	1290-000	\$1,970.37		\$558,897.75
10/12/2016	(165)	DLFFC, LLC	Interior painting	1129-000	(\$10,855.00)		\$548,042.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,038.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$4.00)		\$548,034.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,030.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,026.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,022.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,018.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,014.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,010.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,006.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$548,002.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,998.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,994.75
10/12/2016	(370)	DEP REVERSE: Money Order	Payment Stopped - Stale Check	1229-000	(\$4.00)		\$547,990.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,985.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,980.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,975.75

SUBTOTALS (\$372.74)

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 30

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,970.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,965.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,960.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$547,955.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,954.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,953.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,952.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$1.00)		\$547,951.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$2.00)		\$547,949.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$2.00)		\$547,947.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$3.00)		\$547,944.75
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$3.00)		\$547,941.75
10/12/2016	(165)	Realty.com, LLC	700 W. Hillsboro	1129-000	(\$5,618.67)		\$542,323.08
10/12/2016	(165)	FAE Consulting, PLLC	Rent payment	1129-000	(\$11,999.38)		\$530,323.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,318.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,313.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,308.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,303.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,298.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,293.70
10/12/2016	(370)	Money Order	Money Order	1229-000	(\$5.00)		\$530,288.70
10/13/2016	(51)	Bank of America	Funds in Financial Account Account ending 3260	1129-000	\$163.50		\$530,452.20
10/13/2016	(172)	Stirling Properties, LLC	Rebate for earned commission Notice of Stop payment received 10/19/2016	1129-000	\$11,470.56		\$541,922.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$541,923.76

SUBTOTALS (\$6,051.99)

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 31

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$541,925.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$541,927.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$541,930.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,935.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,940.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,945.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$541,950.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$541,958.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$541,966.76
10/13/2016	(370)	Money Order	Money Order	1229-000	\$7.00		\$541,973.76
10/13/2016	(377)	Ricoh	Refund	1290-000	\$67.26		\$542,041.02
10/13/2016	(377)	Ricoh	Refund	1290-000	\$400.00		\$542,441.02
10/13/2016	(377)	California Newspaper Partners	Subscriber refund	1290-000	\$217.05		\$542,658.07
10/13/2016	(377)	Greystone Power Corporation	Utility Company annual return of capital paid to customers	1290-000	\$328.86		\$542,986.93
10/13/2016	(377)	American Express	Credit balance - Joseph Esway	1290-000	\$1,159.24		\$544,146.17
10/13/2016	(377)	American Express	Credit balance refund - Nick Karimi	1290-000	\$400.00		\$544,546.17
10/13/2016	(377)	Otum Services Inc.	Reversed deposit due to incorrect deposit amount Vendor number 0000570861 correct vender name is Optum Services, Inc. health care company	1290-000	\$14,000.00		\$558,546.17
10/13/2016	3015	Michael J. Lindvay	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$556,226.17
10/13/2016	3016	Alan D. Mayer	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$992.00	\$555,234.17

SUBTOTALS

\$16,622.41

\$3,312.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 32

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2016	3017	Frederick L. Bruderly	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,160.00	\$553,074.17
10/13/2016	3018	Desmond L. Turner	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,080.00	\$551,994.17
10/13/2016	3019	Carolyn K. Herald	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$195.00	\$551,799.17
10/13/2016	3020	Acquial, LLC	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$3,680.00	\$548,119.17
10/13/2016	3021	Jodi L. Fague	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$546,519.17
10/13/2016	3022	Vasutha Salem-Ramachandran	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$544,759.17
10/13/2016	3023	Faye E. Hutton	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$160.00	\$544,599.17
10/14/2016	(366)	State of Nebraska	2015 Corp tax refund	1124-000	\$5,538.00		\$550,137.17
10/14/2016	(377)	Greater Riverside Chambers of Commerce	refund	1290-000	\$266.00		\$550,403.17
10/14/2016	(377)	CBRE	Fee Share Payout	1290-000	\$18,082.73		\$568,485.90
10/14/2016	3024	Robert C. Fitzgerald	Week ending 10/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,080.00	\$566,405.90
10/17/2016	(212)	Money Order	Money Order	1129-000	\$2.00		\$566,407.90
10/17/2016	(213)	Money Order	Money Order	1129-000	\$2.00		\$566,409.90

SUBTOTALS

\$23,890.73

\$12,715.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2016	(214)	Money Order	Money Order	1129-000	\$2.00		\$566,411.90
10/17/2016	(215)	Money Order	Money Order	1129-000	\$2.00		\$566,413.90
10/17/2016	(216)	Money Order	Money Order	1129-000	\$2.00		\$566,415.90
10/17/2016	(217)	Money Order	Money Order	1129-000	\$2.00		\$566,417.90
10/17/2016	(218)	Money Order	Money Order	1129-000	\$2.00		\$566,419.90
10/17/2016	(219)	Money Order	Money Order	1129-000	\$2.00		\$566,421.90
10/17/2016	(220)	Money Order	Money Order	1129-000	\$2.00		\$566,423.90
10/17/2016	(221)	Money Order	Money Order	1129-000	\$2.00		\$566,425.90
10/17/2016	(222)	Money Order	Money Order	1129-000	\$2.00		\$566,427.90
10/17/2016	(223)	Money Order	Money Order	1129-000	\$2.00		\$566,429.90
10/17/2016	(224)	Money Order	Money Order	1129-000	\$2.00		\$566,431.90
10/17/2016	(225)	Money Order	Money Order	1129-000	\$2.00		\$566,433.90
10/17/2016	(226)	Money Order	Money Order	1129-000	\$2.00		\$566,435.90
10/17/2016	(227)	Money Order	Money Order	1129-000	\$2.00		\$566,437.90
10/17/2016	(228)	Money Order	Money Order	1129-000	\$2.00		\$566,439.90
10/17/2016	(229)	Money Order	Money Order	1129-000	\$2.00		\$566,441.90
10/17/2016	(230)	Money Order	Money Order	1129-000	\$2.00		\$566,443.90
10/17/2016	(231)	Money Order	Money Order	1129-000	\$2.00		\$566,445.90
10/17/2016	(232)	Money Order	Money Order	1129-000	\$2.00		\$566,447.90
10/17/2016	(233)	Money Order	Money Order	1129-000	\$2.00		\$566,449.90
10/17/2016	(234)	Money Order	Money Order	1129-000	\$2.00		\$566,451.90
10/17/2016	(235)	Money Order	Money Order	1129-000	\$2.00		\$566,453.90
10/17/2016	(236)	Money Order	Money Order	1129-000	\$2.00		\$566,455.90
10/17/2016	(237)	Money Order	Money Order	1129-000	\$2.00		\$566,457.90
10/17/2016	(238)	Money Order	Money Order	1129-000	\$2.00		\$566,459.90

SUBTOTALS

\$50.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 34

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2016	(239)	Money Order	Money Order	1129-000	\$2.00		\$566,461.90
10/17/2016	(240)	Money Order	Money Order	1129-000	\$2.00		\$566,463.90
10/17/2016	(241)	Money Order	Money Order	1129-000	\$2.00		\$566,465.90
10/17/2016	(242)	Money Order	Money Order	1129-000	\$2.00		\$566,467.90
10/17/2016	(243)	Money Order	Money Order	1129-000	\$2.00		\$566,469.90
10/17/2016	(244)	Money Order	Money Order	1129-000	\$2.00		\$566,471.90
10/17/2016	(245)	Money Order	Money Order	1129-000	\$2.00		\$566,473.90
10/17/2016	(246)	Money Order	Money Order	1129-000	\$2.00		\$566,475.90
10/17/2016	(247)	Money Order	Money Order	1129-000	\$2.00		\$566,477.90
10/17/2016	(248)	Money Order	Money Order	1129-000	\$2.00		\$566,479.90
10/17/2016	(249)	Money Order	Money Order	1129-000	\$2.00		\$566,481.90
10/17/2016	(250)	Money Order	Money Order	1129-000	\$2.00		\$566,483.90
10/17/2016	(251)	Money Order	Money Order	1129-000	\$2.00		\$566,485.90
10/17/2016	3025	Erica Bisch	Week ending 10/15/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$42.55	\$566,443.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,444.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,445.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,446.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,447.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,448.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,449.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,450.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,451.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,452.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,453.35

SUBTOTALS

\$36.00

\$42.55

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 35

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,454.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,455.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,456.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,457.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,458.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,459.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,460.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,461.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,462.35
10/18/2016	(180)	Money Order	Money Order	1129-000	\$1.00		\$566,463.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,464.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,465.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,466.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,467.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,468.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,469.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,470.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,471.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,472.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,473.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,474.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,475.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,476.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,477.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,478.35

SUBTOTALS

\$25.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 36

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,479.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,480.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,481.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,482.35
10/18/2016	(181)	Money Order	Money Order	1129-000	\$1.00		\$566,483.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,484.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,485.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,486.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,487.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,488.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,489.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,490.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,491.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,492.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,493.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,494.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,495.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,496.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,497.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,498.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,499.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,500.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,501.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,502.35
10/18/2016	(182)	Money Order	Money Order	1129-000	\$1.00		\$566,503.35

SUBTOTALS

\$25.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 37

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,504.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,505.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,506.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,507.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,508.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,509.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,510.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,511.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,512.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,513.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,514.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,515.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,516.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,517.35
10/18/2016	(183)	Money Order	Money Order	1129-000	\$1.00		\$566,518.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,533.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,548.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,563.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,578.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,593.35
10/19/2016	(184)	Money Order	Money Order	1129-000	\$15.00		\$566,608.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,609.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,610.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,611.35
10/19/2016	(187)	Money Order	Money Order	1129-000	\$1.00		\$566,612.35

SUBTOTALS

\$109.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 38

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,613.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,614.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,615.35
10/19/2016	(188)	Money Order	Money Order	1129-000	\$1.00		\$566,616.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,617.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,618.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,619.35
10/19/2016	(189)	Money Order	Money Order	1129-000	\$1.00		\$566,620.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,621.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,622.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,623.35
10/19/2016	(190)	Money Order	Money Order	1129-000	\$1.00		\$566,624.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,626.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,628.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,630.35
10/19/2016	(191)	Money Order	Money Order	1129-000	\$2.00		\$566,632.35
10/19/2016	(196)	Money Order	Money Order	1129-000	\$2.00		\$566,634.35
10/19/2016	(197)	Money Order	Money Order	1129-000	\$2.00		\$566,636.35
10/19/2016	(198)	Money Order	Money Order	1129-000	\$1.00		\$566,637.35
10/19/2016	(199)	Money Order	Money Order	1129-000	\$1.00		\$566,638.35
10/19/2016	(200)	Money Order	Money Order	1129-000	\$1.00		\$566,639.35
10/19/2016	(201)	Money Order	Money Order	1129-000	\$1.00		\$566,640.35
10/19/2016	(202)	Money Order	Money Order	1129-000	\$1.00		\$566,641.35
10/19/2016	(203)	Money Order	Money Order	1129-000	\$1.00		\$566,642.35
10/19/2016	(204)	Money Order	Money Order	1129-000	\$1.00		\$566,643.35

SUBTOTALS

\$31.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 39

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2016	(205)	Money Order	Money Order	1129-000	\$1.00		\$566,644.35
10/19/2016	(206)	Money Order	Money Order	1129-000	\$1.00		\$566,645.35
10/19/2016	(207)	Money Order	Money Order	1129-000	\$1.00		\$566,646.35
10/19/2016	(208)	Money Order	Money Order	1129-000	\$1.00		\$566,647.35
10/19/2016	(209)	Money Order	Money Order	1129-000	\$1.00		\$566,648.35
10/19/2016	(210)	Money Order	Money Order	1129-000	\$1.00		\$566,649.35
10/19/2016	(211)	Money Order	Money Order	1129-000	\$1.00		\$566,650.35
10/20/2016	3026	Michael J. Lindvay	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$564,330.35
10/20/2016	3027	Alan D. Mayer	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$496.00	\$563,834.35
10/20/2016	3028	Frederick L. Bruderly	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$864.00	\$562,970.35
10/20/2016	3029	Desmond L. Turner	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,080.00	\$561,890.35
10/20/2016	3030	Carolyn K. Herald	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$240.00	\$561,650.35
10/20/2016	3031	Acquial, LLC	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$3,680.00	\$557,970.35
10/20/2016	3032	Jodi L. Fague	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$556,370.35

SUBTOTALS

\$7.00

\$10,280.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 40

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2016	3033	Robert C. Fitzgerald	Week ending 10/19/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,600.00	\$553,770.35
10/20/2016	3034	Vasutha Salem-Ramachandran	Week ending 10/19/2106 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$552,010.35
10/20/2016	3035	Faye E. Hutton	Week ending 10/19/2106 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$160.00	\$551,850.35
10/21/2016	3036	Tiger Capital Group, LLC	Week 1 Per Order entered on October 6, 2016 [Doc. No. 255] Per Order entered on October 4, 2016 [Doc. No. 228] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$482,218.50	\$69,631.85
			Labor management services (\$192,721.00)	3991-000			\$69,631.85
			Travel Expenses (\$16,976.84)	3992-000			\$69,631.85
			Other expenses (\$30,261.16)	3992-000			\$69,631.85
			Marketing (\$1,249.50)	3992-000			\$69,631.85
			Florida Rent (\$46,010.00)	2420-000			\$69,631.85
			Florida Security deposit (\$40,000.00)	3992-000			\$69,631.85
			Oklahoma City-rent (\$35,000.00)	3992-000			\$69,631.85
			Oklahoma City security deposit (\$70,000.00)	3992-000			\$69,631.85
			Maryland rent (\$50,000.00)	3992-000			\$69,631.85
10/21/2016	3037	AT&T	Account No. 317 R06-0266 146 9 Billing date 10/01/2016 Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$13,267.93	\$56,363.92

SUBTOTALS

\$0.00

\$500,006.43

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 41

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/21/2016	3038	AT&T	Account No. 831-000-167-131 Bill date 10/5/2016 Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$12,484.56	\$43,879.36
10/21/2016	3039	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-282343A Per Order entered on October 4, 2016 [Doc. No. 228]	2990-000		\$17,441.62	\$26,437.74
10/24/2016	(130)	JPMorgan Chase Bank	Funds in Financial Account Account ending in 8039	1129-000	\$161,946.10		\$188,383.84
10/24/2016		Gessner 2014, LLP	Per Agreed Entry entered on 10/13/2016, doc no. 369 2950 Gessner, Houston, TX	*	\$7,500.00		\$195,883.84
	{321}		Furniture \$3,750.00	1129-000			\$195,883.84
	{322}		Fixtures \$3,750.00	1129-000			\$195,883.84
10/24/2016	(309)	Auditor of State of Indiana	State tax refunds for the period ending 12/31/2009	1129-000	\$9,817.56		\$205,701.40
10/24/2016	(309)	Auditor of State of Indiana	State Tax refund for the period ending 12/31/2011	1129-000	\$19,924.58		\$225,625.98
10/24/2016	(377)	American Water	Refund 541 Darby Creek Rd, Lexington, KY	1290-000	\$171.15		\$225,797.13
10/24/2016	(377)	American Express	Credit Balance Refund-Belinda Sierra	1290-000	\$124.63		\$225,921.76
10/24/2016	(377)	Commonwealth Edison Company	Refund, deposit applied Account No. 0975058041	1290-000	\$1,621.76		\$227,543.52
10/24/2016	(377)	The Plain Dealer	Newspaper Subscriber Refund	1290-000	\$80.00		\$227,623.52
10/24/2016	(377)	Time Warner Cable	Subscriber Refund Replacement of uncashed check issued 05-31-2013	1290-000	\$32.25		\$227,655.77
10/24/2016	3040	Erica Bisch	Week end 10/22/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$42.55	\$227,613.22
10/26/2016	3041	Michael J. Lindvay	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,320.00	\$225,293.22

SUBTOTALS \$201,218.03 \$32,288.73

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2016	3042	Desmond L. Turner	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,026.00	\$224,267.22
10/26/2016	3043	Acquial, LLC	Week Ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$2,760.00	\$221,507.22
10/26/2016	3044	Jodi L. Fague	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,600.00	\$219,907.22
10/26/2016	3045	Robert C. Fitzgerald	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,040.00	\$218,867.22
10/26/2016	3046	Vasutha Salem-Ramachandran	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$1,760.00	\$217,107.22
10/26/2016	3047	Carolyn K. Herald	Week ending 10/26/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$285.00	\$216,822.22
10/31/2016	(172)	Stirling Properties, LLC	Rebate for earned commission Notice of Stop payment received 10/19/2016	1129-000	(\$11,470.56)		\$205,351.66
10/31/2016	(377)	Otum Services Inc.	Reversed deposit due to incorrect deposit amount Vendor number 0000570861 correct vender name is Optum Services, Inc. health care company	1290-000	(\$14,000.00)		\$191,351.66
10/31/2016	(377)	Optum Services, Inc.	Corrected deposit to correct the incorrect amount for the deposit on 10/13/2016	1290-000	\$14,100.00		\$205,451.66
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$772.87	\$204,678.79

SUBTOTALS (\$11,370.56) \$9,243.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2016	3048	Erica Bisch	Invoice #103, dated 10/28/2016 Per Order Entered on 10/04/2016 [Doc. No. 216] Per Order entered on 10/06/2016 [Doc. No. 254]	3991-000		\$21.28	\$204,657.51
11/04/2016	(165)	FAE Consulting PLLC	Sublease Rent - Oct 2016	1129-000	\$6,193.23		\$210,850.74
11/04/2016	(309)	Auditor of State of Arkansas	Corporation Income Tax	1129-000	\$14,937.00		\$225,787.74
11/04/2016	(377)	Scott County Accounting Department	Online learning Jason Einertson	1290-000	\$510.00		\$226,297.74
11/04/2016	(377)	Atomic Data LLC	Online learning	1290-000	\$9,680.00		\$235,977.74
11/04/2016	(377)	TCF Equipment Finance	Online Learning	1290-000	\$2,795.00		\$238,772.74
11/04/2016	(377)	Broadridge	Refund of duplicate payment	1290-000	\$232.89		\$239,005.63
11/04/2016	(377)	NV Energy	Credit balance refund	1290-000	\$391.06		\$239,396.69
11/04/2016	(377)	OPPT FR Ohioans w/Disabilities	Misc vendor	1290-000	\$1,835.00		\$241,231.69
11/04/2016	(377)	Starkey Hearing Technonogies	Misc vendor	1290-000	\$825.00		\$242,056.69
11/04/2016	(377)	Cretex Companies	Online Learning	1290-000	\$2,375.75		\$244,432.44
11/04/2016	(377)	Gillette Children's Specialty Healthcarae	Online Learning	1290-000	\$1,264.00		\$245,696.44
11/04/2016	(377)	County of Itasca	Online Learning	1290-000	\$4,192.50		\$249,888.94
11/04/2016	(377)	Constellation, Inc.	Online Learning	1290-000	\$300.00		\$250,188.94
11/04/2016	3049	Michael J. Lindvay	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,320.00	\$247,868.94
11/04/2016	3050	Desmond L. Turner	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,080.00	\$246,788.94
11/04/2016	3051	Carolyn K. Herald	Week ending 11/02/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$270.00	\$246,518.94
11/04/2016	3052	Acquia, LLC	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$3,220.00	\$243,298.94
11/04/2016	3053	Jodi L. Fague	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,600.00	\$241,698.94

SUBTOTALS \$45,531.43 \$8,511.28

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2016	3054	Vasutha Salem-Ramachandran	Week ending 11/02/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$792.00	\$240,906.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,916.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,926.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$240,936.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,941.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,946.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,951.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$240,956.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,957.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,958.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,959.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,960.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,961.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,962.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,963.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,964.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,965.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,966.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,967.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,968.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,969.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,970.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,971.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,972.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,973.94
SUBTOTALS					\$67.00	\$792.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,974.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,975.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,976.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,977.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,978.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,979.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,980.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,981.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,982.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,983.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$240,984.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,986.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,988.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,990.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,992.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,994.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,996.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$240,998.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,000.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,002.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,004.94
11/07/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$241,006.94
11/07/2016	3055	Cerberus Business Finance, LLC	Commitment Fee Per Order entered on 11/04/2016 [Doc. No. 567]	2990-000		\$60,000.00	\$181,006.94
11/10/2016	3056	Michael J. Lindvay	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,320.00	\$178,686.94

SUBTOTALS

\$33.00

\$62,320.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2016	3057	Desmond L. Turner	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,080.00	\$177,606.94
11/10/2016	3058	Carolyn K. Herald	Week ending 11/12/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$390.00	\$177,216.94
11/10/2016	3059	Acquial, LLC	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$2,944.00	\$174,272.94
11/10/2016	3060	Jodi L. Fague	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$1,560.00	\$172,712.94
11/10/2016	3061	Vasutha Salem-Ramachandran	Week ending 11/12/2016 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$88.00	\$172,624.94
11/10/2016	3062	Erica Bisch	Invoice 104 Per Order entered on 11/04/2016 [Doc. No. 567]	3991-000		\$42.55	\$172,582.39
11/10/2016	3063	Rust Consulting/Omni Bankruptcy	Invoice 3667/Matter 5376 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$307.88	\$172,274.51
11/11/2016	(309)	The State of Idaho	12/12 Business income tax	1129-000	\$4,769.00		\$177,043.51
11/11/2016	(364)	Clear Creek Independent School District	Valve adjustment on 2015 taxes	1224-000	\$8,667.09		\$185,710.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,711.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,712.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,713.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,714.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,715.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,716.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$185,720.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$185,726.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$25.00		\$185,751.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$26.00		\$185,777.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$185,779.60

SUBTOTALS

\$13,505.09

\$6,412.43

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 47

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,784.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,789.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,794.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$185,804.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$25.00		\$185,829.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$185,832.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$185,842.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$185,847.60
11/11/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$185,848.60
11/11/2016	(377)	Form A Feed, Inc.	Misc. vendor for Benchmark Learning	1290-000	\$1,500.00		\$187,348.60
11/11/2016	(377)	American Health Information	Overpayment	1290-000	\$6,528.07		\$193,876.67
11/11/2016	(377)	City of Diamond Bar	Refund	1290-000	\$50.00		\$193,926.67
11/11/2016	(377)	Cintas Corporation	Overpayment	1290-000	\$19.59		\$193,946.26
11/11/2016	(377)	Cigna Health and Life Insurance	Restitution funds	1290-000	\$578.16		\$194,524.42
11/11/2016	(377)	Allina Health System	Registration for Jane Tobias	1290-000	\$2,395.00		\$196,919.42
11/11/2016	(377)	Allina Health System	Registration for Mark Olson	1290-000	\$2,396.00		\$199,315.42
11/11/2016	(377)	Allina Health System	Registration for Tammy Boyd	1290-000	\$1,197.50		\$200,512.92
11/11/2016	3064	Citizens Energy Group	9511 Angola Court Account No. 1101147-158421 Per Order entered on 11/04/216 [Doc. No. 567]	2990-000		\$552.75	\$199,960.17
11/11/2016	3065	Citizens Energy Group	9511 Angola Court 1101147-158421 Per Order entered on 11/04/2016 Doc No. 567	2990-000		\$13.81	\$199,946.36
11/11/2016	3066	Indianapolis Power & Light Company	Account No. 441829 9511 Angola Court Per Order entered on 11/04/2016 [Doc No. 567]	2990-000		\$985.75	\$198,960.61

SUBTOTALS

\$14,733.32

\$1,552.31

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 48

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	3067	Indianapolis Power & Light Company	9511 Angola Court Account No. 529338 Per Order entered on 11/04/2016	2990-000		\$1,415.25	\$197,545.36
11/11/2016	3068	Chandler Utilities	10999 Stahl Road Account No. 120021050 Per Order entered on 11/04/2016 [Doc. No. 567]	2990-000		\$37.75	\$197,507.61
11/11/2016	3069	The Town of Newburgh	10999 Stahl Road Account No. 0200-188110-00 Per Order entered on 11/04/2106 [Doc No. 567]	2990-000		\$204.58	\$197,303.03
11/11/2016	3070	Vectren Energy Delivery	10999 Stahl Road Account No 01-300140767-1140047 6 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$12.41	\$197,290.62
11/11/2016	3071	Vectren Energy Delivery	10999 Stahl Road 01-300140767-1140048 5 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$2,068.04	\$195,222.58
11/11/2016	3072	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$934.47	\$194,288.11
11/11/2016	3073	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$90.86	\$194,197.25
11/11/2016	3074	Dayton Power and Light Company	3325 Stop Eight Road 9651089483 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$399.70	\$193,797.55
11/11/2016	3075	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$770.65	\$193,026.90

SUBTOTALS

\$0.00

\$5,933.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 49

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2016	3076	13-Vectren Energy Delivery	3325 Stop Eiight Road 03-401985623-2630606 5 Per order entered on 110/4/2016 Doc. No. 567	2990-000		\$13.32	\$193,013.58
11/14/2016	3077	International Sureties, Ltd	Bond Payment	2300-000		\$188.86	\$192,824.72
11/14/2016	3078	City Utilities	2810 Dupont Commerce Court 39028 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$161.89	\$192,662.83
11/14/2016	3079	City Utilities	2810 Dupont Commerce Court 39379 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$15.12	\$192,647.71
11/14/2016	3080	City Utilities	2810 Dupont Commerce Court 39313 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$295.67	\$192,352.04
11/14/2016	3081	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$126.62	\$192,225.42
11/14/2016	3082	Ameren Missouri	3540 Corporate Trail Drive 577030010 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$3,788.79	\$188,436.63
11/14/2016	3083	Missouri American Water	3540 Corporate Trail Drive 1017-220016564075 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$147.81	\$188,288.82
11/14/2016	3084	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$36.75	\$188,252.07
11/14/2016	3085	Wisconsin Public Service	470 Security Blvd. 0407179934-00001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,245.52	\$187,006.55

SUBTOTALS

\$0.00

\$6,020.35

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 50

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2016	3086	DTE Energy	1522 E. Big Beaver Road 2343 029 0001 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$4,488.80	\$182,517.75
11/14/2016	3087	Consumers Energy	1522 E. Big Beaver Road 1000 0560 3715 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.27	\$182,505.48
11/14/2016	3088	Consumers Energy	1522 E. Big Beaver Road 1000 0560 3814 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$117.19	\$182,388.29
11/14/2016	3089	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$191.26	\$182,197.03
11/14/2016	3090	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$31.82	\$182,165.21
11/14/2016	3091	Youngstown Water Department	1030 North Meridian Road 170739-002 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$513.72	\$181,651.49
11/14/2016	3092	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.16	\$181,557.33
11/14/2016	3093	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.16	\$181,463.17
11/14/2016	3094	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,862.64	\$179,600.53
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.45		\$179,610.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,615.98
SUBTOTALS					\$15.45	\$7,406.02	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,617.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,619.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,621.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,623.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,625.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,627.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,629.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,632.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,635.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,638.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,641.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,644.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,647.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,650.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,653.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,656.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,659.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,662.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,665.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,668.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,671.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,674.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,677.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,680.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,683.98

SUBTOTALS

\$68.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 52

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,684.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,685.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,686.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,687.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,688.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,689.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,690.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,693.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,703.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,713.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,714.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,715.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$179,716.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,718.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,720.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,722.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,724.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,726.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,728.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,730.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,732.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,734.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,736.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,738.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,740.98

SUBTOTALS

\$57.00

\$0.00

FORM 3

Page No: 53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,742.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,744.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,746.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,748.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,750.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$179,752.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,755.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,758.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,761.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,764.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,767.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,770.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,773.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,776.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,779.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,782.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,785.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,788.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,791.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$179,794.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,799.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,804.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,809.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,814.98
11/15/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,819.98

SUBTOTALS

\$79.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 54

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,824.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,829.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,834.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,839.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,844.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,849.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,854.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,859.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,864.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,869.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,874.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,879.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$179,884.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,894.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,904.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,914.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,924.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,934.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,944.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,954.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,964.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,974.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,984.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$179,994.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,004.98

SUBTOTALS

\$185.00

\$0.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,009.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,010.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,011.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,012.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,013.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,014.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,015.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,016.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,017.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,018.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,019.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,020.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,023.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,025.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,027.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,029.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,031.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,033.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$180,037.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$180,041.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,044.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,046.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,049.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,051.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,056.98

SUBTOTALS

\$52.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,061.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,071.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,081.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,091.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,101.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$180,111.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,113.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,115.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$180,117.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,122.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$180,127.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,128.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,129.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,130.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,131.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,132.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,133.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,134.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,135.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,136.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,137.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,138.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,139.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,140.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,141.98

SUBTOTALS

\$85.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,142.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,143.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,144.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$180,145.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,148.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,151.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,154.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,157.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,160.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,163.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,166.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,169.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,172.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,175.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,178.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,181.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,184.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,187.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,190.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,193.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,196.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,199.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,202.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,205.98
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,208.98

SUBTOTALS

\$67.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$180,211.98
11/17/2016		Bankruptcy Estate of ESI Service Corp	Money transferred per Order entered on 11/4/2016 Doc. No. 567	9999-000	\$137,642.75		\$317,854.73
11/17/2016		Bankruptcy Estate of Daniel Webster College	Money transferred per Order entered on 11/4/2016 Doc. No. 567	9999-000	\$650,484.91		\$968,339.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$968,374.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$968,409.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$968,419.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,420.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,421.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,422.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,423.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,424.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,425.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$968,435.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$968,470.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$968,505.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$968,515.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$968,517.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,518.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,519.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,520.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,521.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,522.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,523.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$968,528.64

SUBTOTALS

\$788,319.66

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$35.00		\$968,563.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$968,566.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$968,568.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$968,573.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$968,575.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$968,580.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$968,582.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,583.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,584.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,585.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,586.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,587.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,588.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,589.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,590.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,591.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,592.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,593.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,594.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,595.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,596.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,597.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,598.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,599.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,600.64

SUBTOTALS

\$72.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,601.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,602.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,603.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,604.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,605.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,606.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,607.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,608.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,609.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,610.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,611.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,612.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,613.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,614.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,615.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,616.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,617.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,618.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,619.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,620.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,621.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,622.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,623.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,624.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,625.64

SUBTOTALS

\$25.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,626.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,627.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,628.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,629.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,630.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,631.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,632.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,633.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,634.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,635.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,636.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,637.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,638.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,639.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,640.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,641.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,642.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,643.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,644.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,645.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,646.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,647.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,648.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,649.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,650.64

SUBTOTALS

\$25.00

\$0.00

FORM 3

Page No: 62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,651.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,652.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,653.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,654.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,655.64
11/17/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$968,656.64
11/17/2016	3095	KC Water Services	9150 E 41st Terrace 000237929 0182804 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$131.57	\$968,525.07
11/17/2016	3096	City of San Bernardino Municipal Water Dept	670 Carnegie Drive #2 162973-93714 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.24	\$968,498.83
11/17/2016	3097	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$48.21	\$968,450.62
11/17/2016	3098	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6,751.62	\$961,699.00
11/17/2016	3099	Consumers Energy	1980 Metro Court SW 1000 4108 5679 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,795.63	\$953,903.37
11/17/2016	3100	DTE Energy	1980 Metro Court SW 2343-029-0003-5 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$9.69	\$953,893.68
11/17/2016	3101	TECO Tampa Electric	4809 Memorial Highway 0351-1013180 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,787.78	\$952,105.90

SUBTOTALS

\$6.00

\$16,550.74

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 63

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3102	TECO Tampa Electric	4809 Memorial Highway 0351-1013180 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,739.36	\$950,366.54
11/17/2016	3103	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$208.75	\$950,157.79
11/17/2016	3104	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$52.53	\$950,105.26
11/17/2016	3105	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7.76	\$950,097.50
11/17/2016	3106	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$81.90	\$950,015.60
11/17/2016	3107	Cobb EMC	2065 ITT Tech Way 210833002 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,159.69	\$947,855.91
11/17/2016	3108	Golden State Water Company	650 W. Cienega Avenue 66343300001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$31.62	\$947,824.29
11/17/2016	3109	Golden State Water Company	650 W. Cienega Avenue 70343300003 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$654.52	\$947,169.77
11/17/2016	3110	SoCalGas Company	650 W. Cienega Avenue 073 517 04585 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6.41	\$947,163.36

SUBTOTALS

\$0.00

\$4,942.54

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 64

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3111	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$5.92	\$947,157.44
11/17/2016	3112	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,561.47	\$944,595.97
11/17/2016	3113	Carolyn K. Herald	Week Ending 11/16/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$240.00	\$944,355.97
11/17/2016	3114	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$250.62	\$944,105.35
11/17/2016	3115	Michael J. Lindvay	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$2,320.00	\$941,785.35
11/17/2016	3116	Swapnal Shah	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$305.00	\$941,480.35
11/17/2016	3117	Desmond L. Turner	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$1,080.00	\$940,400.35
11/17/2016	3118	Acqual, LLC	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$2,944.00	\$937,456.35
11/17/2016	3119	Jodi L. Fague	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$1,540.00	\$935,916.35
11/17/2016	3120	Robert M. Burris	Week ending 11/16/2016 Per order entered on 11/4/2016 Doc. No. 567	3991-000		\$440.00	\$935,476.35
11/17/2016	3121	Idaho Power	12302 W. Explorer Drive #110 2202662355 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,121.93	\$934,354.42

SUBTOTALS

\$0.00

\$12,808.94

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 65

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3122	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$23.87	\$934,330.55
11/17/2016	3123	Intermountain Gas Company	12302 W. Explorer Drive 682 040 3000 8 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$24.45	\$934,306.10
11/17/2016	3124	Intermountain Gas Company	12302 W. Explorer Drive #110 892 603 3000 9 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$94.36	\$934,211.74
11/17/2016	3125	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.34	\$934,185.40
11/17/2016	3126	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$28.22	\$934,157.18
11/17/2016	3127	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$152.80	\$934,004.38
11/17/2016	3128	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$29.75	\$933,974.63
11/17/2016	3129	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$143.51	\$933,831.12
11/17/2016	3130	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,711.03	\$931,120.09

SUBTOTALS

\$0.00

\$3,234.33

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 66

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3131	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$6.00	\$931,114.09
11/17/2016	3132	Avista	13518 E. Indiana Avenue 0511520000 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$703.19	\$930,410.90
11/17/2016	3133	CPS Energy	5700 Northwest Pkwy #HM 300-0241-256 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$266.60	\$930,144.30
11/17/2016	3134	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$82.06	\$930,062.24
11/17/2016	3135	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-00 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$22.54	\$930,039.70
11/17/2016	3136	Nashville Electric Service	2845 Elm Hill Pike 02121700430809 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,336.15	\$927,703.55
11/17/2016	3137	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,176.76	\$920,526.79
11/17/2016	3138	Consumers Energy	6359 Gander Drive 1000 0011 2910 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7,378.45	\$913,148.34
11/17/2016	3138	VOID: Consumers Energy	Duplicate payment for check no. 3137	2990-003		(\$7,378.45)	\$920,526.79
11/17/2016	3139	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472001 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$7.58	\$920,519.21

SUBTOTALS

\$0.00

\$10,600.88

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 67

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3140	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.27	\$920,506.94
11/17/2016	3141	Consumers Energy	6359 Gander Drive 1030 2377 3080 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$12.78	\$920,494.16
11/17/2016	3142	Metro Water Services	2845 Elm Hill Pike 0169786300 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$236.43	\$920,257.73
11/17/2016	3143	Consumers Energy	6359 Gander Drive 1000 2528 1807 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$11.87	\$920,245.86
11/17/2016	3143	VOID: Consumers Energy	duplicate payment for check no. 3140	2990-003		(\$11.87)	\$920,257.73
11/17/2016	3144	Consumers Energy	6359 Gander Drive 1000 2553 4817 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$60.08	\$920,197.65
11/17/2016	3144	VOID: Consumers Energy	duplicate payment for check no. 3141	2990-003		(\$60.08)	\$920,257.73
11/17/2016	3145	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,770.92	\$918,486.81
11/17/2016	3146	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$16.41	\$918,470.40
11/17/2016	3147	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$3,738.10	\$914,732.30
11/17/2016	3148	Atmos Energy	2101 North Waterview Parkway 3033263869 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$22.36	\$914,709.94
SUBTOTALS					\$0.00	\$5,809.27	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 68

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2016	3149	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,839.04	\$912,870.90
11/17/2016	3150	City of Richardson	2101 North Waterview Parkway 81378-71302 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$298.91	\$912,571.99
11/17/2016	3151	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$1,252.79	\$911,319.20
11/17/2016	3152	Hudson Energy Services, LLC	2101 North Waterview Parkway 100406148 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$2,624.27	\$908,694.93
11/17/2016	3153	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$95.24	\$908,599.69
11/17/2016	3154	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.73	\$908,572.96
11/17/2016	3155	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$26.73	\$908,546.23
11/17/2016	3156	104-Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 2 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$30.73	\$908,515.50
11/17/2016	3157	Columbia Gas of Ohio	1656 Henthorne Drive 17022023-004-000-7 Per order entered on 11/4/2016 Doc. No. 567	2990-000		\$27.31	\$908,488.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,490.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,492.19
SUBTOTALS					\$4.00	\$6,221.75	

FORM 3

Page No: 69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,494.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,496.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,498.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,500.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,502.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,504.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,506.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,508.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,510.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,512.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,514.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,516.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,518.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,520.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,522.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,524.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,526.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,528.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,529.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,530.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,531.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,532.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,533.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,534.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,535.19

SUBTOTALS

\$43.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,536.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,537.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,538.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,539.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,540.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,541.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,542.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,543.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,544.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,545.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,546.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,547.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,548.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,549.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,550.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,551.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,552.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,553.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,555.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,557.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,559.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,561.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,563.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,565.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,567.19

SUBTOTALS

\$32.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 71

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,569.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,571.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,573.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,575.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,577.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,579.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,581.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,583.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,585.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,587.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,589.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,591.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,593.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,595.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,597.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,599.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,601.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,603.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,604.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,605.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,606.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,607.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,608.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$908,609.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,611.19

SUBTOTALS

\$44.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 72

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,613.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,615.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,617.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,619.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,621.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,623.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,625.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,627.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,629.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,631.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,633.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,635.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,637.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,639.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,641.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,643.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,645.19
11/18/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$908,647.19
11/18/2016	(377)	Avaya Communication	Escheatment refund	1290-000	\$460.66		\$909,107.85
11/18/2016	(377)	OneBlood, Inc.	Vendor receipt	1290-000	\$58.00		\$909,165.85
11/18/2016	(377)	Liberty Nutul Group, Inc.	Daniel Webster College Alumni Associates premium refund	1290-000	\$1,486.30		\$910,652.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$910,653.65
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$910,655.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,656.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,657.15
SUBTOTALS					\$2,045.96	\$0.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,658.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,659.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,660.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,661.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,662.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,663.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,664.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,665.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,666.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,667.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,668.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,669.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,670.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,671.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,672.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,673.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$910,674.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,676.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,678.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,680.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,685.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,688.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,691.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,694.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,697.15

SUBTOTALS

\$40.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 74

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,700.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,703.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,706.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,709.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,712.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,715.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,718.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,721.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,724.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,727.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,730.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,733.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,736.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,739.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,742.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,745.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,748.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,751.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,754.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,757.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,760.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,763.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,766.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,769.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,772.15

SUBTOTALS

\$75.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 75

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,775.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,778.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$910,781.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,786.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,791.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,796.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,801.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,806.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,811.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,816.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,821.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,826.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,831.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,836.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,841.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,846.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,851.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,856.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,861.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,866.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,871.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,876.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,881.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,886.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,891.15

SUBTOTALS

\$119.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 76

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,896.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,901.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$910,906.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,916.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,926.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,936.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$910,946.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,948.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,950.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,952.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,954.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,956.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,958.15
11/21/2016	(370)	Money Order	Money Order Duplicate entry	1229-000	\$2.00		\$910,960.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,962.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,964.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,966.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,968.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,970.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,972.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,974.15
11/21/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$910,976.15
11/21/2016	(370)	DEP REVERSE: Money Order	Money Order Duplicate entry	1229-000	(\$2.00)		\$910,974.15

SUBTOTALS

\$83.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2016	3158	Schulte Roth & Zabel, LLP	Invoice No. FLR 396783 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$162,808.78	\$748,165.37
			Fees (\$160,802.00)	3210-000			\$748,165.37
			Expenses (\$2,006.78)	3220-000			\$748,165.37
11/21/2016	3159	AT&T	Account No. 317 R06-0266 146 9 Billing date 11/01/2016 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,570.41	\$741,594.96
11/21/2016	3160	Erica Bisch	Invoice 105 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$741,573.68
11/21/2016	3161	Erica Bisch	Invoice 106 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$741,531.13
11/21/2016	3162	Michael J. Lindvay	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$740,139.13
11/21/2016	3163	Desmond L. Turner	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$648.00	\$739,491.13
11/21/2016	3164	Acquial, LLC	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,116.00	\$737,375.13
11/21/2016	3165	Jodi L. Fague	Week ending 11/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$960.00	\$736,415.13
11/21/2016	3166	Faye E. Hutton	Week ending 11/21/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$60.00	\$736,355.13
11/21/2016	3167	Phillip M. Garrett	Week ending 11/21/2016 Per Order Entered on 11/18/2016, Doc No. 641	3991-000		\$550.00	\$735,805.13
11/21/2016	3168	Alison L. Duane	Week ending 11/21/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$656.00	\$735,149.13
11/21/2016	3169	Carolyn K. Herald	Week Ending 11/21/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$165.00	\$734,984.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,989.13
SUBTOTALS					\$5.00	\$175,990.02	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,994.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$734,999.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,004.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,009.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,014.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,019.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,021.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,026.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,031.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,032.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,033.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,034.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,035.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,036.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,038.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,040.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,042.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,052.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,062.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,072.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,082.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,092.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,102.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,112.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,116.13

SUBTOTALS

\$127.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,120.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,124.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,128.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,132.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,136.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,140.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,144.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,148.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,152.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,156.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,160.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,161.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,162.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,163.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,165.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,167.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,169.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,171.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,173.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,175.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,178.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,181.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,184.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,187.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,189.13

SUBTOTALS

\$73.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,191.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,193.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,195.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,197.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,199.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,201.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,203.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$735,205.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,208.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,211.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,214.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,217.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,220.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,223.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,227.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,231.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,235.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,239.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,243.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,247.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,250.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,253.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,256.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,259.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,262.13

SUBTOTALS

\$73.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,267.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,272.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,277.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,282.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,287.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,292.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,297.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,300.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,303.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,306.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,309.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,312.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,315.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,318.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,321.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,324.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,327.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,330.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,333.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,336.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,339.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,344.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,349.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,354.13
11/22/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,359.13

SUBTOTALS

\$97.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(377)	City of Norfolk Virginia	Refund Overpayment of 2015 Business License	1290-000	\$104.96		\$735,464.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,467.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,470.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,473.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,476.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,479.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,482.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,485.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,488.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,491.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,494.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,497.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,500.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,503.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,506.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,511.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,516.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,521.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,526.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,531.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,536.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,541.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,546.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,551.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,556.09
SUBTOTALS					\$196.96	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,561.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,566.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,571.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,576.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,581.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,586.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,596.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,606.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,616.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,626.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,636.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,646.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,656.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,666.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,671.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$735,674.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,675.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,676.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,677.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,678.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,679.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,680.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,681.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,682.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,683.09

SUBTOTALS

\$127.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 84

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,684.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,694.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,704.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,714.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,724.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,734.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,744.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,754.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,764.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$735,779.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,780.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,781.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,782.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,783.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,784.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,785.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,786.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,787.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,788.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,789.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,790.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,791.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,792.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,793.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,794.09

SUBTOTALS

\$111.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,795.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,799.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,803.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,807.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,811.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,815.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,819.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,823.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,827.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$735,831.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,836.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,841.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,846.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,851.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,856.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,861.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,866.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,871.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,876.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,881.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,886.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,892.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,898.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$6.00		\$735,904.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,914.09

SUBTOTALS

\$120.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 86

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$735,924.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,925.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,926.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,927.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,928.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,929.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,930.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,931.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,932.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,933.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,934.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,935.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,936.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,937.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,938.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,939.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,940.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,941.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,942.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,943.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,944.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,945.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,946.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,947.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,948.09

SUBTOTALS

\$34.00

\$0.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,949.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,950.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,951.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,952.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,953.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,954.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,955.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$735,956.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,961.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,966.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,971.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,976.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,981.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,986.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,991.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$735,996.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,001.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,006.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,011.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,016.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,021.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,026.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,031.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,036.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,041.09

SUBTOTALS

\$93.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,046.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,047.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,048.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,050.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,052.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,054.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,056.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,058.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$736,060.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,065.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,070.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,075.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,080.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,085.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,090.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,095.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,100.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,105.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,110.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,115.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,120.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,125.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,133.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,141.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,149.09

SUBTOTALS

\$108.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$8.00		\$736,157.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,162.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,167.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,172.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,177.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,182.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,187.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,192.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,202.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,212.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,222.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,232.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,242.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,252.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,262.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$736,272.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,277.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,282.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,287.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,292.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$736,297.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,298.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,299.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,300.09
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,301.09

SUBTOTALS

\$152.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 90

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$736,302.09
11/23/2016	3170	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,332.86	\$730,969.23
11/23/2016	3171	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,481.50	\$725,487.73
11/23/2016	3172	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,758.53	\$723,729.20
11/23/2016	3173	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,970.53	\$721,758.67
11/23/2016	3174	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$377.21	\$721,381.46
11/23/2016	3175	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$584.52	\$720,796.94
11/23/2016	3176	104-Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$574.32	\$720,222.62
11/23/2016	3177	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.92	\$720,206.70
11/23/2016	3178	Indianapolis Power & Light Company	9511 Angola Court Account No. 1820492 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$3,563.28	\$716,643.42

SUBTOTALS

\$1.00

\$19,658.67

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3179	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,174.85	\$714,468.57
11/23/2016	3180	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,139.46	\$712,329.11
11/23/2016	3181	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$26.14	\$712,302.97
11/23/2016	3182	Chandler Utilities	10999 Stahl Road 120021050 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$712,167.03
11/23/2016	3183	Dayton Power and Light Company	3325 Stop Eight Road 9651089483 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,556.86	\$708,610.17
11/23/2016	3184	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$121.49	\$708,488.68
11/23/2016	3185	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$708,447.38
11/23/2016	3186	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$37.49	\$708,409.89
11/23/2016	3187	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.97	\$708,258.92

SUBTOTALS

\$0.00

\$8,384.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3188	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$296.90	\$707,962.02
11/23/2016	3189	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.33	\$707,618.69
11/23/2016	3190	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,641.44	\$705,977.25
11/23/2016	3191	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$245.40	\$705,731.85
11/23/2016	3192	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.78	\$705,699.07
11/23/2016	3193	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$49.25	\$705,649.82
11/23/2016	3194	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,471.04	\$701,178.78
11/23/2016	3195	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$701,138.54
11/23/2016	3196	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$88.47	\$701,050.07

SUBTOTALS

\$0.00

\$7,208.85

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3197	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$545.45	\$700,504.62
11/23/2016	3198	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14,649.37	\$685,855.25
11/23/2016	3199	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.11	\$685,773.14
11/23/2016	3200	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.77	\$685,757.37
11/23/2016	3201	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,297.21	\$678,460.16
11/23/2016	3202	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$61.88	\$678,398.28
11/23/2016	3203	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.24	\$678,384.04
11/23/2016	3204	DTE Energy	1980 Metro Court SW 2343 029 0003 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$72.64	\$678,311.40
11/23/2016	3205	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$36.50	\$678,274.90

SUBTOTALS

\$0.00

\$22,775.17

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 94

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3206	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$179.29	\$678,095.61
11/23/2016	3207	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13.81	\$678,081.80
11/23/2016	3208	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,899.62	\$674,182.18
11/23/2016	3209	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,419.68	\$672,762.50
11/23/2016	3210	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$360.98	\$672,401.52
11/23/2016	3211	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,041.27	\$667,360.25
11/23/2016	3212	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,912.86	\$665,447.39
11/23/2016	3213	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.06	\$665,365.33
11/23/2016	3214	Duke Energy	1400 International Parkway South 09265 19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,396.12	\$657,969.21

SUBTOTALS

\$0.00

\$20,305.69

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 95

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3215	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$51.24	\$657,917.97
11/23/2016	3216	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$263.15	\$657,654.82
11/23/2016	3217	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.34	\$657,644.48
11/23/2016	3218	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$402.72	\$657,241.76
11/23/2016	3219	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,379.67	\$652,862.09
11/23/2016	3220	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$134.80	\$652,727.29
11/23/2016	3221	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$652,675.09
11/23/2016	3222	Nashville Electric Service	2845 Elm Hill Pike 0212170-0430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,193.05	\$643,482.04
11/23/2016	3223	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$709.82	\$642,772.22

SUBTOTALS

\$0.00

\$15,196.99

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 96

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3224	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,328.88	\$636,443.34
11/23/2016	3225	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,952.03	\$627,491.31
11/23/2016	3226	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12.21	\$627,479.10
11/23/2016	3227	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$24.65	\$627,454.45
11/23/2016	3228	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,058.08	\$624,396.37
11/23/2016	3229	City of Webster	1001 Magnolia Avenue 01-1079-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$624,279.26
11/23/2016	3230	City of Webster	1001 Magnolia Avenue 01-1080-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$520.84	\$623,758.42
11/23/2016	3231	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$392.91	\$623,365.51
11/23/2016	3232	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$65.64	\$623,299.87

SUBTOTALS

\$0.00

\$19,472.35

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 97

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3233	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$44.91	\$623,254.96
11/23/2016	3234	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$62.54	\$623,192.42
11/23/2016	3235	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.82	\$623,164.60
11/23/2016	3236	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.29	\$623,137.31
11/23/2016	3237	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,520.50	\$618,616.81
11/23/2016	3238	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.33	\$618,595.48
11/23/2016	3239	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$58.95	\$618,536.53
11/23/2016	3240	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.56	\$618,451.97
11/23/2016	3241	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$126.60	\$618,325.37

SUBTOTALS

\$0.00

\$4,974.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 98

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3242	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$23.47	\$618,301.90
11/23/2016	3243	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$618,251.60
11/23/2016	3244	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$381.84	\$617,869.76
11/23/2016	3245	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$371.56	\$617,498.20
11/23/2016	3246	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,011.20	\$609,487.00
11/23/2016	3247	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.50	\$609,143.50
11/23/2016	3248	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$334.83	\$608,808.67
11/23/2016	3249	Direct Energy Business	3325 Stop Eight Road 1343103 (Leased property) Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$71.28	\$608,737.39
11/23/2016	3250	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.64	\$608,686.75

SUBTOTALS

\$0.00

\$9,638.62

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 99

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2016	3251	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$608,665.10
11/23/2016	3252	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-282343A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$591,223.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,225.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,227.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,229.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,231.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,233.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,235.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,237.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,239.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,241.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,243.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,245.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,247.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,249.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,251.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,252.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,253.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,254.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,255.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,256.48

SUBTOTALS

\$33.00

\$17,463.27

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,257.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,258.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,260.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,262.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,264.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,266.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,270.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,274.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,276.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,279.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,282.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,287.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,292.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$4.00		\$591,296.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,299.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,304.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,305.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,306.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,307.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,308.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,309.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,310.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,312.48
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.50		\$591,313.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,315.98

SUBTOTALS

\$59.50

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,317.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,319.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,321.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,323.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,325.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,327.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,330.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,333.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,336.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,339.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,342.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,345.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,348.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,351.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,354.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,357.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,360.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,363.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,366.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,369.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,372.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,375.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,378.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,381.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,384.98

SUBTOTALS

\$69.00

\$0.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,387.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,390.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,393.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,396.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,399.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,400.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,401.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,402.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,403.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,404.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,405.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,406.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,407.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,408.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,409.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,410.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,411.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,412.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,417.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,422.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,427.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,432.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,437.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,442.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,447.98

SUBTOTALS

\$63.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,452.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,457.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,462.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,467.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,472.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,482.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,483.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,484.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,485.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,486.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,487.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,488.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,489.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,490.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,491.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,492.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,493.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,494.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,495.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,497.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,499.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,501.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,503.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,505.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,507.98

SUBTOTALS

\$60.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,509.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,511.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,513.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,515.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,517.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,518.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,519.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,520.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,521.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,522.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,523.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,524.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,525.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$1.00		\$591,526.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,536.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,541.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,551.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$10.00		\$591,561.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,566.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,571.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,576.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,581.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,586.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,591.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,596.98

SUBTOTALS

\$89.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,601.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,606.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,611.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,616.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$5.00		\$591,621.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,623.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,625.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,627.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,629.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,631.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,633.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,635.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,637.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,639.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,641.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,643.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,645.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,647.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,649.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,651.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,653.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,655.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,657.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,659.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,661.98

SUBTOTALS

\$65.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,663.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,665.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,667.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,669.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,671.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,673.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,675.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,677.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,679.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,681.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,683.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,685.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,687.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,689.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,691.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,693.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,695.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,697.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,699.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,701.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,703.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,705.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,707.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,709.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,711.98

SUBTOTALS

\$50.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,713.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,715.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,717.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,719.98
11/28/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,721.98
11/28/2016	3253	Erica Bisch	Invoice 107 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$591,679.43
11/28/2016	3254	Erica Bisch	Invoice 108 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$108.13	\$591,571.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,573.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,576.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,578.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,580.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,582.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,584.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,586.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,589.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,592.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,595.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,598.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,601.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,604.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,607.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,610.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,613.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,616.30

SUBTOTALS

\$55.00

\$150.68

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 108

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,619.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,622.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,625.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$3.00		\$591,628.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,630.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,632.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,634.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,636.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,637.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,638.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,639.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,640.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,641.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,642.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,643.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,644.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,645.30

SUBTOTALS

\$29.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 109

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,646.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,647.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,648.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,649.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,650.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,651.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,652.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,653.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,654.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,655.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,656.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,657.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,658.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,659.30

SUBTOTALS

\$14.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 110

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,660.30
11/29/2016	(370)	Money Order	Money Order Stale check	1229-000	\$1.00		\$591,661.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,660.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,659.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,658.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,657.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,656.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,655.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,654.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,653.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,652.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,651.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,650.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,649.30

SUBTOTALS

(\$10.00)

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 111

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,648.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,647.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,646.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,645.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,644.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,643.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,642.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,641.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,640.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,639.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,638.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,637.30
11/29/2016	(370)	DEP REVERSE: Money Order	Money Order Stale check	1229-000	(\$1.00)		\$591,636.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,638.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,640.30

SUBTOTALS

(\$9.00)

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 112

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,642.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,644.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,646.30
11/29/2016	(370)	Money Order	Money Order	1229-000	\$2.00		\$591,648.30
11/29/2016	(377)	City of Los Angeles	PRMPY-PK-17046616	1290-000	\$2,636.00		\$594,284.30
11/29/2016	(377)	CSC	PO #7100381437 Vendor payment	1290-000	\$2,586.00		\$596,870.30
11/29/2016		Transfer From: #*****5001	Funds moved to pay expenses	9999-000	\$577,846.98		\$1,174,717.28
11/29/2016	3255	Tiger Capital Group, LLC	Week 4 Per Order entered on 11/18/2016 [Doc No. 641] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$609,732.86	\$564,984.42
			Labor-management services (\$175,183.45)	3991-000			\$564,984.42
			Travel expenses (\$7,898.96)	3992-000			\$564,984.42
			Other expenses (\$32,749.50)	3992-000			\$564,984.42
			Moving expenses - asset relocation (\$393,900.95)	3992-000			\$564,984.42

SUBTOTALS \$583,076.98 \$609,732.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	3256	Tiger Capital Group, LLC	Week 5 Per Order entered on 11/18/2016 [Doc No. 641] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$364,512.27	\$200,472.15
			Labor-management services (\$22,211.01)	3991-000			\$200,472.15
			travel expenses (\$2,425.92)	3992-000			\$200,472.15
			Other expenses (\$624.37)	3992-000			\$200,472.15
			Moving expenses-asset relocation (\$208,240.97)	3992-000			\$200,472.15
			Florida rent (\$46,010.00)	2410-000			\$200,472.15
			Oklahoma City -rent (\$35,000.00)	2410-000			\$200,472.15
			Maryland rent (\$50,000.00)	2410-000			\$200,472.15
11/29/2016	3257	Tiger Capital Group, LLC	Week 6 Per Order entered on 11/18/2016 [Doc No. 641] Per Master Asset Sale and Service Agreement dated October 6, 2016	*		\$64,996.11	\$135,476.04
			Labor-management services (\$6,981.31)	3991-000			\$135,476.04
			Travel expenses (\$402.72)	3992-000			\$135,476.04
			Other expenses (\$227.08)	3992-000			\$135,476.04
			Moving expenses -records (\$59,200.71)	3992-000			\$135,476.04
			adjustments for duplicate billing \$1,815.71	3992-000			\$135,476.04
11/29/2016	3258	Philadelphia Indemnity Insurance Co	6359 Miller Rd, Swartz Creek, MI Flood Insurance Policy No. 87043241872015 Per Order entered on 11/18/2016 [Doc No. 641]	2420-000		\$3,791.00	\$131,685.04
11/30/2016	(370)	Money Order	Deposit adjustment	1229-000	\$1.00		\$131,686.04
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$812.94	\$130,873.10

SUBTOTALS

\$1.00

\$434,112.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 114

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2016	(364)	Mike Sullivan, Tax Assessor	Tax refund account	1224-000	\$5,385.19		\$136,258.29
12/01/2016	3259	Michael J. Lindvay	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,856.00	\$134,402.29
12/01/2016	3260	Frederick L. Bruderly	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,134.00	\$133,268.29
12/01/2016	3261	Desmond L. Turner	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,080.00	\$132,188.29
12/01/2016	3262	Acqual, LLC	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$3,772.00	\$128,416.29
12/01/2016	3263	Jodi L. Fague	Week ending 11/30/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$640.00	\$127,776.29
12/01/2016	3264	Alison L. Duane	Week ending 11/30/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$328.00	\$127,448.29
12/01/2016	3265	Carolyn K. Herald	Week Ending 11/30/2016 Per Order Entered on 10/04/2016 [Doc. No. 216]	3991-000		\$210.00	\$127,238.29
12/02/2016	3266	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.64	\$127,169.65
12/02/2016	3267	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$252.14	\$126,917.51
12/02/2016	3268	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4.83	\$126,912.68
12/02/2016	3269	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$272.55	\$126,640.13

SUBTOTALS

\$5,385.19

\$9,618.16

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 115

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	3270	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.64	\$126,470.49
12/02/2016	3271	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$172.59	\$126,297.90
12/02/2016	3272	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$658.62	\$125,639.28
12/02/2016	3273	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.47	\$125,598.81
12/02/2016	3274	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$134.96	\$125,463.85
12/02/2016	3275	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.26	\$125,313.59
12/02/2016	3276	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$19.46	\$125,294.13
12/02/2016	3277	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$58.55	\$125,235.58
12/02/2016	3278	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$909.90	\$124,325.68

SUBTOTALS

\$0.00

\$2,314.45

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 116

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	3279	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$775.79	\$123,549.89
12/02/2016	3280	WE Energies	6300 W. Layton Avenue 7283-124-780 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$207.66	\$123,342.23
12/02/2016	3281	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$129.29	\$123,212.94
12/02/2016	3282	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$341.90	\$122,871.04
12/02/2016	3283	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.15	\$122,842.89
12/02/2016	3284	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$31.97	\$122,810.92
12/02/2016	3285	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,945.89	\$119,865.03
12/02/2016	3286	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,099.40	\$116,765.63
12/02/2016	3287	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,398.40	\$112,367.23

SUBTOTALS

\$0.00

\$11,958.45

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 117

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	3288	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,267.16	\$107,100.07
12/05/2016	(309)	Oregon Department of Revenue	12/31/2014 Withholding refund	1129-000	\$169.04		\$107,269.11
12/06/2016	3289	AT&T	Account No. 831-000-167-131 Bill date 11/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,578.19	\$94,690.92
12/06/2016	3290	Michael J. Lindvay	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$93,298.92
12/06/2016	3291	Desmond L. Turner	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$432.00	\$92,866.92
12/06/2016	3292	Acquia!, LLC	Week ending 12/05/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,300.00	\$90,566.92
12/06/2016	3293	Robert M. Burris	Week ending 12/05/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$320.00	\$90,246.92
12/06/2016	3294	Alison L. Duane	Week ending 12/05/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$492.00	\$89,754.92
12/06/2016	3295	Carolyn K. Herald	Week Ending 12/05/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$60.00	\$89,694.92
12/06/2016	3296	Erica Bisch	Invoice 109 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$89,673.64
12/06/2016	3297	J&J Court Transcribers, Inc.	Invoice No. 2016-02346 Per Order entered on November 18, 2016 [Doc No. 641]	2990-000		\$196.00	\$89,477.64
12/07/2016	(377)	Cigna Health and Life Insurance Co.	Restitution funds	1290-000	\$578.03		\$90,055.67
12/09/2016	3298	City of Vandalia	3325 Stop EIGHT Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$45.43	\$90,010.24

SUBTOTALS

\$747.07

\$23,104.06

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2016	3299	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,811.59	\$85,198.65
12/09/2016	3300	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$337.57	\$84,861.08
12/09/2016	3301	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16.94	\$84,844.14
12/09/2016	3302	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.81	\$84,655.33
12/09/2016	3303	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,004.04	\$80,651.29
12/09/2016	3304	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$238.31	\$80,412.98
12/09/2016	3305	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$60.60	\$80,352.38
12/09/2016	3306	TECO Tampa Electric	4809 Memorial Highway 0351 1013181 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,423.00	\$74,929.38
12/09/2016	3307	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,070.48	\$72,858.90

SUBTOTALS

\$0.00

\$17,151.34

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 119

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2016	3308	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,253.77	\$70,605.13
12/09/2016	3309	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$89.41	\$70,515.72
12/09/2016	3310	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,320.59	\$62,195.13
12/09/2016	3311	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$164.00	\$62,031.13
12/09/2016	3312	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$394.19	\$61,636.94
12/09/2016	3313	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$479.72	\$61,157.22
12/09/2016	3314	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.63	\$61,088.59
12/12/2016	3315	Robert C. Fitzgerald	Week ending 12/05/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$260.00	\$60,828.59
12/14/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$60,843.59
12/14/2016	(370)	Money Order	Money Order	1229-000	\$15.00		\$60,858.59
12/14/2016	(377)	American Express	Credit balance refund- Angela Knowlton	1290-000	\$538.33		\$61,396.92
12/14/2016	(377)	American Express	Credit balance refund- Jose Philip	1290-000	\$26.81		\$61,423.73

SUBTOTALS

\$595.14

\$12,030.31

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 120

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2016	3316	Michael J. Lindvay	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$3,248.00	\$58,175.73
12/15/2016	3317	Acquia, LLC	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$4,048.00	\$54,127.73
12/15/2016	3318	Jodi L. Fague	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$200.00	\$53,927.73
12/15/2016	3319	Caroline E. Hensley	Week ending 12/14/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$116.00	\$53,811.73
12/15/2016	3320	Alison L. Duane	Week ending 12/14/2016 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$123.00	\$53,688.73
12/15/2016	3321	Erica Bisch	Invoice 110 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$53,667.45
12/15/2016	3322	Carolyn K. Herald	Week ending 12/14/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$277.50	\$53,389.95
12/15/2016	3323	EDUCAUSE	Domain renewal: ITT-TECHONLINE.EDU Customer no. 14417 Invoice no. 14417; EDU1; 16	2990-000		\$40.00	\$53,349.95
12/15/2016	3324	EDUCAUSE	Domain renewal: ITTTECHONLINE.EDU Customer no. 14150 Invoice no. 14150; EDU1; 16	2990-000		\$40.00	\$53,309.95
12/19/2016	3325	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,625.34	\$48,684.61
12/19/2016	3326	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.41	\$48,652.20

SUBTOTALS

\$0.00

\$12,771.53

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 121

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	3327	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16.38	\$48,635.82
12/19/2016	3328	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$607.49	\$48,028.33
12/19/2016	3329	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$305.83	\$47,722.50
12/19/2016	3330	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.00	\$47,617.50
12/19/2016	3331	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$47,595.50
12/19/2016	3332	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,873.45	\$45,722.05
12/19/2016	3333	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,015.16	\$42,706.89
12/19/2016	3334	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,346.79	\$41,360.10
12/19/2016	3335	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$124.67	\$41,235.43

SUBTOTALS

\$0.00

\$7,416.77

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 122

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	3336	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$235.70	\$40,999.73
12/19/2016	3337	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12,867.08	\$28,132.65
12/19/2016	3338	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$415.35	\$27,717.30
12/19/2016	3339	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$155.16	\$27,562.14
12/19/2016	3340	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$113.15	\$27,448.99
12/19/2016	3341	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$54.13	\$27,394.86
12/19/2016	3342	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.94	\$27,366.92
12/19/2016	3343	Chandler Utilities	10999 Stahl Road 120021050 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$27,230.98
12/19/2016	3344	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$940.17	\$26,290.81

SUBTOTALS

\$0.00

\$14,944.62

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 123

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	3345	AT&T	Account No. 317 R06-0266 146 9 Billing date 12/01/2016 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,570.41	\$19,720.40
12/19/2016	3346	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,547.27	\$15,173.13
12/19/2016	3347	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.95	\$15,162.18
12/19/2016	3348	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,982.99	\$11,179.19
12/19/2016	3349	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10.53	\$11,168.66
12/19/2016	3350	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$373.14	\$10,795.52
12/20/2016	3351	Erica Bisch	Invoice 111 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$63.83	\$10,731.69
12/22/2016		Transfer From: #*****5001	Funds moved to pay expenses	9999-000	\$445,000.00		\$455,731.69
12/22/2016		Transfer From: #*****5001	Funds transferred to pay utility bills	9999-000	\$21,000.00		\$476,731.69
12/22/2016	3352	McClintock & Associates, P.C.	Per Order entered on 12/21/2016 [Doc. No. 805]	3410-000		\$53,005.30	\$423,726.39
12/22/2016	3353	Bingham Greenebaum Doll, LLP	Invoice No. 4376554 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$18,123.84	\$405,602.55
			Attorney fees (\$18,045.72)	3210-000			\$405,602.55
			Attorney Expenses (\$78.12)	3220-000			\$405,602.55

SUBTOTALS \$466,000.00 \$86,688.26

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 124

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016	3354	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-292597A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$388,160.93
12/22/2016	3355	Roto-Rooter Services	Per Order entered on 11/18/2016 [Doc. No. 640] Invoice No. 1739337854	2990-000		\$190.00	\$387,970.93
12/22/2016	3356	J&J Court Transcribers, Inc.	Invoice No. 2016-02497 Per Order entered on November 18, 2016 [Doc No. 641]	2990-000		\$72.00	\$387,898.93
12/22/2016	3357	American Law Sprinklers	Invoice No. 7393 Per Order entered on 11/18/2016 [Doc. No. 640]	2990-000		\$150.00	\$387,748.93
12/22/2016	3358	Hanzo Logistics, Inc.	Invoice 7190 Invoice date; 12/01/2016 November storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$4,495.50	\$383,253.43
12/22/2016	3359	GRM Information Management Services of Indiana, LLC	Services for the period 11/01/2016 to 11/30/2016 Per Order entered on 10/04/2106 [Doc No. 217]	2420-000		\$54,304.45	\$328,948.98
12/22/2016	3360	Rust Consulting - Omni Bankruptcy	Service period ending 10/31/2016 Invoice no. 3758 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$224,355.73	\$104,593.25
12/22/2016	3361	Michael J. Lindvay	Week ending 12/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,088.00	\$102,505.25
12/22/2016	3362	Acquial, LLC	Week ending 12/21/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,748.00	\$100,757.25
12/22/2016	3363	Robert C. Fitzgerald	Week ending 12/21/2016 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$195.00	\$100,562.25
12/22/2016	3364	Carolyn K. Herald	Week ending 12/21/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$100,352.25

SUBTOTALS

\$0.00

\$305,250.30

FORM 3

Page No: 125

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016	3365	American Bldg. Maintenance Co.	Invoice no. 10312700 Per Order entered on 11/18/2016 [Doc. No. 640]	2990-000		\$623.67	\$99,728.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,726.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,724.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,722.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$2.00)		\$99,720.58
12/23/2016	(370)	Money Order	Money Order Stale check	1229-000	(\$5.00)		\$99,715.58
12/23/2016	3366	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.21	\$99,701.37
12/23/2016	3367	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,605.26	\$98,096.11
12/23/2016	3368	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,569.57	\$95,526.54
12/23/2016	3369	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$543.00	\$94,983.54
12/23/2016	3370	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,531.25	\$93,452.29

SUBTOTALS

(\$13.00)

\$6,886.96

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 126

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3371	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$97.20	\$93,355.09
12/23/2016	3372	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$347.93	\$93,007.16
12/23/2016	3373	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,753.77	\$88,253.39
12/23/2016	3374	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.56	\$88,064.83
12/23/2016	3375	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,913.28	\$85,151.55
12/23/2016	3376	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.97	\$85,066.58
12/23/2016	3377	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$85,026.34
12/23/2016	3378	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.14	\$84,976.20
12/23/2016	3379	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$250.62	\$84,725.58

SUBTOTALS

\$0.00

\$8,726.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 127

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3380	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$164.67	\$84,560.91
12/23/2016	3381	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$265.86	\$84,295.05
12/23/2016	3382	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$51.24	\$84,243.81
12/23/2016	3383	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.90	\$84,221.91
12/23/2016	3384	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$190.69	\$84,031.22
12/23/2016	3385	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$11.86	\$84,019.36
12/23/2016	3386	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,356.29	\$81,663.07
12/23/2016	3387	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$128.82	\$81,534.25
12/23/2016	3388	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$67.48	\$81,466.77

SUBTOTALS

\$0.00

\$3,258.81

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 128

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2016	3389	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,592.28	\$79,874.49
12/23/2016	3390	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$669.06	\$79,205.43
12/23/2016	3391	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,281.14	\$77,924.29
12/23/2016	3392	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$253.36	\$77,670.93
12/23/2016	3393	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$559.78	\$77,111.15
12/23/2016	3394	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$387.48	\$76,723.67
12/23/2016	3395	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$108.40	\$76,615.27
12/23/2016	3396	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$76,564.97
12/23/2016	3397	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$271.39	\$76,293.58

SUBTOTALS

\$0.00

\$5,173.19

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 129

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2016		Northeast Communications of Wisconsin, Inc.	Sale of 470 Security Boulevard, Green Bay, WI No funds received	*			\$76,293.58
	{331}		Real Estate \$1,141,000.00	1110-000			\$76,293.58
	{321}		Office Furniture \$4,000.00	1129-000			\$76,293.58
	{364}		2016 tax proration (3 days) \$338.79	1224-000			\$76,293.58
			2016 taxes to Brown County (\$41,219.96) Treasurer	2820-000			\$76,293.58
			Commission to A&G Realty Partners (\$22,249.50)	3510-000			\$76,293.58
			Payoff funds to Cerberus Business Finance Co. (\$1,081,869.33)	4110-000			\$76,293.58
12/28/2016	3398	Erica Bisch	Invoice 112 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$85.10	\$76,208.48
12/28/2016	3399	Carolyn K. Herald	Week ending 12/28/2016 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$180.00	\$76,028.48
12/28/2016	3400	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,704.34	\$70,324.14
12/28/2016	3401	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,090.97	\$61,233.17
12/28/2016	3402	Michael J. Lindvay	Week ending 12/28/2016 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$464.00	\$60,769.17
12/28/2016	3403	Eversource	100 Perimeter Rd Account 5663097707 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,514.24	\$59,254.93

SUBTOTALS

\$0.00

\$17,038.65

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 130

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2016	3404	Eversource	100 Perimeter Rd, Ste 2 Account 56548087055 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$960.25	\$58,294.68
12/28/2016	3405	Eversource	100 Perimeter Rd, Ste 1H Account 56125187088 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$348.18	\$57,946.50
12/28/2016	3406	Eversource	80 University Dr Account 56554387076 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,160.34	\$48,786.16
12/28/2016	3407	Eversource	85 Perimeter Rd, Ste #6 Account 56024187080 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$123.77	\$48,662.39
12/28/2016	3408	Eversource	University Dr Account 56832187090 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$224.89	\$48,437.50
12/28/2016	3409	Eversource	100 Perimeter Rd, Ste 1L Account 56640977005 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$81.27	\$48,356.23
12/28/2016	3410	Eversource	85 Perimeter Rd, Ste 1 Account 56159777010 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$63.98	\$48,292.25
12/28/2016	3411	Eversource	85 Perimeter Rd, Fl 1 Suite E Account 56007087067 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$75.15	\$48,217.10
12/28/2016	3412	Eversource	85 Perimeter Rd, Fl 2 Suite E Account 56336387071 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$43.58	\$48,173.52

SUBTOTALS

\$0.00

\$11,081.41

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 131

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
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Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2016	3413	Eversource	85 Perimeter Rd, Fl 2 Suite W Account 56790187090 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$36.05	\$48,137.47
12/29/2016	(309)	State of Florida	2015 income tax refund	1129-000	\$29,466.60		\$77,604.07
12/29/2016	(311)	Philadelphia Indemnity Insurance	Flood insurance refund 5100 Masthead St NE Albuquerque, NM	1129-000	\$4,201.00		\$81,805.07
12/29/2016	(377)	Tyco Integrated Security	Vendor refund	1290-000	\$3,654.97		\$85,460.04
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$388.06	\$85,071.98
01/03/2017		Transfer From: #*****5012	The Trustee has determined that funds are property of the bankruptcy estate.	9999-000	\$22,073.00		\$107,144.98
01/03/2017		Transfer From: #*****5067	Per email dated 12/20/2016, Cerberus has confirmed the Trustee may retain the proceeds for use consistent with the budget.	9999-000	\$178,822.33		\$285,967.31
01/03/2017	3414	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1.46	\$285,965.85
01/03/2017	3415	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.26	\$285,785.59
01/03/2017	3416	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.64	\$285,734.95
01/03/2017	3417	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$287.81	\$285,447.14

SUBTOTALS \$238,217.90 \$944.28

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 132

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2017	3418	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$78.14	\$285,369.00
01/03/2017	3419	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,040.29	\$281,328.71
01/03/2017	3420	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$46.98	\$281,281.73
01/03/2017	3421	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.47	\$281,093.26
01/03/2017	3422	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,625.29	\$272,467.97
01/03/2017	3423	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16,398.40	\$256,069.57
01/03/2017	3424	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,610.59	\$250,458.98
01/03/2017	3425	Carmel Utilities	13000 N. Meridian Street 6001359001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$379.70	\$250,079.28
01/03/2017	3426	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,839.11	\$243,240.17
01/04/2017	(309)	State of New York	2014 adjusted tax refund	1129-000	\$88.94		\$243,329.11
01/04/2017	(377)	Cigna Health and Life	Restitution funds	1290-000	\$578.65		\$243,907.76
SUBTOTALS					\$667.59	\$42,206.97	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 133

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2017	(377)	Treasurer of Fillmore County	Payment for online classes 02/2016 and 03/2016	1290-000	\$3,654.00		\$247,561.76
01/04/2017	3427	Robert C. Fitzgerald	Week ending 01/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$130.00	\$247,431.76
01/04/2017	3428	Phillip M. Garrett	Week ending 01/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$137.50	\$247,294.26
01/04/2017	3429	Erica Bisch	Invoice 113 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$247,272.98
01/04/2017	3430	Carolyn K. Herald	Week ending 01/04/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$105.00	\$247,167.98
01/04/2017	3431	AT&T	Account No. 831-000-167-131 Bill date 12/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$234,683.42
01/04/2017	3432	AT&T	Account No. 831-000-4205 776 Bill date 11/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$37,453.68	\$197,229.74
01/06/2017	3433	City of Vandalia	3325 Stop Eiqht Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$197,188.44
01/06/2017	3434	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$838.31	\$196,350.13
01/06/2017	3435	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,905.28	\$190,444.85
01/06/2017	3436	Missouri American Water	3640 Corporate Trail Drive 1017-220016563959 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3.39	\$190,441.46
SUBTOTALS					\$3,654.00	\$57,120.30	

FORM 3

Page No: 134

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3437	Village of Howard Water & Sewer Department	470 Security Blvd. 03-00001493-00-0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$343.21	\$190,098.25
01/06/2017	3438	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.04	\$189,910.21
01/06/2017	3439	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$153.14	\$189,757.07
01/06/2017	3440	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.92	\$189,751.15
01/06/2017	3441	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$887.34	\$188,863.81
01/06/2017	3442	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.47	\$188,823.34
01/06/2017	3443	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,844.48	\$186,978.86
01/06/2017	3444	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$633.39	\$186,345.47
01/06/2017	3445	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$304.24	\$186,041.23

SUBTOTALS

\$0.00

\$4,400.23

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3446	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13,199.60	\$172,841.63
01/06/2017	3447	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$441.24	\$172,400.39
01/06/2017	3448	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$971.27	\$171,429.12
01/06/2017	3449	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$222.77	\$171,206.35
01/06/2017	3450	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,250.89	\$169,955.46
01/06/2017	3451	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$611.16	\$169,344.30
01/06/2017	3452	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$119.01	\$169,225.29
01/06/2017	3453	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$143.79	\$169,081.50
01/06/2017	3454	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,151.60	\$165,929.90

SUBTOTALS

\$0.00

\$20,111.33

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 136

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	3455	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,081.78	\$163,848.12
01/06/2017	3456	Michael J. Lindvay	Week ending 01/07/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$162,456.12
01/06/2017	3457	Frederick L. Bruderly	Week ending 01/07/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$760.32	\$161,695.80
01/09/2017	3458	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,266.49	\$160,429.31
01/10/2017	(377)	American Water	Refund 541 Darby Creek Rd Lexington, KY	1290-000	\$73.72		\$160,503.03
01/10/2017	3459	AT&T	Account No. 831-000-4205 776 Bill date 12/05/2016 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$148,018.47
01/13/2017	3460	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,908.47	\$145,110.00
01/13/2017	3461	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$144,974.06
01/13/2017	3462	Direct Energy Business	3325 Stop EIGHT Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,941.05	\$143,033.01
01/13/2017	3463	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.65	\$142,997.36

SUBTOTALS

\$73.72

\$23,006.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
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Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

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Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2017	3464	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$576.03	\$142,421.33
01/13/2017	3465	Missouri American Water	3640 Corporate Trail Drive 1017-220016564075 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$403.19	\$142,018.14
01/13/2017	3466	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$94.16	\$141,923.98
01/13/2017	3467	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$94.16	\$141,829.82
01/13/2017	3468	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,913.82	\$136,916.00
01/13/2017	3469	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$136,894.00
01/13/2017	3470	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$110.84	\$136,783.16
01/13/2017	3471	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$614.98	\$136,168.18
01/13/2017	3472	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18.02	\$136,150.16

SUBTOTALS

\$0.00

\$6,847.20

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 138

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2017	3473	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,342.36	\$134,807.80
01/13/2017	3474	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,139.84	\$130,667.96
01/13/2017	3475	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,430.66	\$128,237.30
01/13/2017	3476	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$121.89	\$128,115.41
01/13/2017	3477	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-256 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$417.97	\$127,697.44
01/13/2017	3478	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$127,645.24
01/13/2017	3479	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$878.32	\$126,766.92
01/13/2017	3480	Atmos Energy	2101 Waterview Parkway 3033263869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$238.77	\$126,528.15
01/13/2017	3481	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$957.99	\$125,570.16

SUBTOTALS

\$0.00

\$10,580.00

FORM 3

Page No: 139

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2017	3482	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$334.85	\$125,235.31
01/13/2017	3483	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$50.30	\$125,185.01
01/13/2017	3484	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$111.00	\$125,074.01
01/16/2017	(309)	State of California	Retain Sales Tax	1129-000	\$4,126.34		\$129,200.35
01/16/2017	(377)	GateHouse Media	Vendor refund State Journal	1290-000	\$144.04		\$129,344.39
01/16/2017	(377)	Pitney Bowes	Vendor refund	1290-000	\$13,461.82		\$142,806.21
01/17/2017	3485	Michael J. Lindvay	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$140,486.21
01/17/2017	3486	Frederick L. Bruderly	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$378.00	\$140,108.21
01/17/2017	3487	Mark A. Huber	Week ending 01/14/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$700.00	\$139,408.21
01/17/2017	3488	Don Thrasher	Week ending 01/14/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$320.00	\$139,088.21
01/17/2017	3489	Erica Bisch	Invoice 114 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$21.28	\$139,066.93
01/17/2017	3490	Carolyn K. Herald	Week ending 01/14/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$315.00	\$138,751.93
01/19/2017	3293	VOID: Robert M. Burris	Issued in error	3991-003		(\$320.00)	\$139,071.93

SUBTOTALS \$17,732.20 \$4,230.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3491	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,636.54	\$137,435.39
01/19/2017	3492	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,897.47	\$134,537.92
01/19/2017	3493	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,270.67	\$133,267.25
01/19/2017	3494	Wisconsin Public Service	470 Security Blvd. 0407179934-00004 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,531.94	\$131,735.31
01/19/2017	3495	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$230.49	\$131,504.82
01/19/2017	3496	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$972.78	\$130,532.04
01/19/2017	3497	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,880.55	\$125,651.49
01/19/2017	3498	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,408.38	\$123,243.11
01/19/2017	3499	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$882.63	\$122,360.48

SUBTOTALS

\$0.00

\$16,711.45

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 141

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3500	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.97	\$122,275.51
01/19/2017	3501	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.24	\$122,235.27
01/19/2017	3502	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$8,183.10	\$114,052.17
01/19/2017	3503	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,683.79	\$110,368.38
01/19/2017	3504	CPS Energy	5700 Northwest Pkwy #LCT 300-0241-253 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$12.08	\$110,356.30
01/19/2017	3505	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$268.85	\$110,087.45
01/19/2017	3506	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.80	\$110,033.65
01/19/2017	3507	San Antonio Water System	5700 Northwest Pkwy #LCT 000497707-0497708-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$378.00	\$109,655.65
01/19/2017	3508	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18,920.61	\$90,735.04

SUBTOTALS

\$0.00

\$31,625.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 142

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3509	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$90,713.39
01/19/2017	3510	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$190.50	\$90,522.89
01/19/2017	3511	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2.14	\$90,520.75
01/19/2017	3512	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$0.04	\$90,520.71
01/19/2017	3513	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,227.10	\$83,293.61
01/19/2017	3514	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$140.53	\$83,153.08
01/19/2017	3515	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$443.19	\$82,709.89
01/19/2017	3516	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,101.67	\$80,608.22
01/19/2017	3517	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$221.62	\$80,386.60

SUBTOTALS

\$0.00

\$10,348.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 143

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2017	3518	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.11	\$80,198.49
01/19/2017	3519	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$126.68	\$80,071.81
01/19/2017	3520	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$98.30	\$79,973.51
01/19/2017	3521	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$684.94	\$79,288.57
01/20/2017	3522	Michael J. Lindvay	Week ending 01/21/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$76,968.57
01/20/2017	3523	Carolyn K. Herald	Week ending 01/21/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$355.00	\$76,613.57
01/23/2017	(311)	Philadelphia Indemnity Insurance	Refund of premiums	1129-000	\$2,169.00		\$78,782.57
01/26/2017	3524	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$33.34	\$78,749.23
01/26/2017	3525	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,564.01	\$73,185.22
01/26/2017	3526	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.49	\$72,996.73
01/26/2017	3527	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.29	\$72,827.44
SUBTOTALS					\$2,169.00	\$9,728.16	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 144

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2017	3528	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,363.97	\$71,463.47
01/26/2017	3529	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$42.60	\$71,420.87
01/26/2017	3530	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.65	\$71,368.22
01/26/2017	3531	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,336.35	\$70,031.87
01/26/2017	3532	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$299.06	\$69,732.81
01/26/2017	3533	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$10,979.17	\$58,753.64
01/26/2017	3534	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$249.41	\$58,504.23
01/26/2017	3535	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$58,243.91
01/26/2017	3536	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$437.05	\$57,806.86

SUBTOTALS

\$0.00

\$15,020.58

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 145

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2017	3537	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,178.21	\$56,628.65
01/26/2017	3538	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$247.11	\$56,381.54
01/26/2017	3539	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$167.70	\$56,213.84
01/26/2017	3540	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$113.64	\$56,100.20
01/26/2017	3541	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$601.97	\$55,498.23
01/26/2017	3542	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,920.18	\$53,578.05
01/26/2017	3543	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$920.79	\$52,657.26
01/26/2017	3544	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$143.28	\$52,513.98
01/26/2017	3545	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$585.00	\$51,928.98
01/27/2017		Transfer From: #*****5001	Funds to pay vendors for week ending 01/28/2017	9999-000	\$7,000.00		\$58,928.98
01/27/2017		Transfer From: #*****5001	Funds transferred to pay ITT contractors.	9999-000	\$10,000.00		\$68,928.98
SUBTOTALS					\$17,000.00	\$5,877.88	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 146

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	(309)	State of California	Over payment of taxes filing period 09/30/2016	1129-000	\$29.72		\$68,958.70
01/27/2017	(377)	American Water	Vendor refund (102-L)	1290-000	\$11.13		\$68,969.83
01/27/2017	(377)	Dish	Vendor refund	1290-000	\$270.76		\$69,240.59
01/27/2017	3546	Kings III of America, Inc.	13000 Meridian St. 12638 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$107.25	\$69,133.34
01/27/2017	3547	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-296003A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$51,691.72
01/27/2017	3548	AT&T	Account No. 317 R06-0266 146 9 Billing date 01/01/2017 Per Order entered on 11/18/2016 [Doc. No. 641]	2990-000		\$6,576.20	\$45,115.52
01/27/2017	3549	AT&T	Account No. 831-000-167-131 Bill date 01/05/2017 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$10,971.22	\$34,144.30
01/27/2017	3550	AT&T	Account No. 831-000-4205 776 Bill date 01/05/2017 Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$12,484.56	\$21,659.74
01/27/2017	3551	Hanzo Logistics, Inc.	Invoice 7328 Invoice date: 01/01/2017 December storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,704.00	\$18,955.74
01/27/2017	3552	Frontier Communications	6359 Miller Rd, Swartz Creek, MI 810-628-2500-073207-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,117.24	\$15,838.50

SUBTOTALS

\$311.61

\$53,402.09

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	3553	Michael J. Lindvay	Week ending 01/28/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$14,446.50
01/27/2017	3554	Mark A. Huber	Week ending 01/28/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,350.00	\$10,096.50
01/27/2017	3555	Erica Bisch	Invoice 115 Per Order entered on 11/18/2016 [Doc. No. 641]	3991-000		\$42.55	\$10,053.95
01/27/2017	3556	Carolyn K. Herald	Week ending 01/28/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$600.00	\$9,453.95

SUBTOTALS

\$0.00

\$6,384.55

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2017		Tiger Capital Group, LLC	Auction sales of in Florida, Maryland, Oklahoma and West Virginia	*	\$562,927.42		\$572,381.37
	{321}		Office Furniture FL auction \$131,690.03	1129-000			\$572,381.37
	{322}		Office Fixtures FL auction \$131,690.03	1129-000			\$572,381.37
	{323}		Office Equipment FL auction \$131,690.03	1129-000			\$572,381.37
			Buyer's Premium FL auction (\$43,205.20) Per Order entered on 10/06/2016, Doc No. 255	3610-000			\$572,381.37
			Sales tax FL auction (\$19,517.19)	2820-000			\$572,381.37
	{321}		Office Furniture MD auction \$131,635.86	1129-000			\$572,381.37
	{322}		Office Fixtures MD auction \$131,635.86	1129-000			\$572,381.37
	{323}		Office Equipment MD auction \$131,635.85	1129-000			\$572,381.37
			Buyer's Premium MD auction (\$43,422.94)	3610-000			\$572,381.37
			Sales tax MD auction (\$17,462.04)	2820-000			\$572,381.37
	{321}		Office furniture OK auction \$133,962.07	1129-000			\$572,381.37
	{322}		Office fixtures OK auction \$133,962.07	1129-000			\$572,381.37
	{323}		Office equipment OK auction \$133,962.07	1129-000			\$572,381.37
			Buyer's Premium OK auction (\$44,100.25)	3610-000			\$572,381.37
			Sales tax OK auction (\$18,553.26)	2820-000			\$572,381.37
			Auction labor (\$174,841.75)	3991-000			\$572,381.37

SUBTOTALS \$562,927.42 \$0.00

FORM 3

Page No: 149

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			travel: \$12,329.73 (\$125,556.48) Marketing: \$79,889.93 Supplies, FedEx, trash service: \$6,809.75 Insurance: \$1,507.07 Bond: \$15,000.00 Secure, Erase & Hard Drive Destruction (Macs & Notebooks): \$10,020.00	3620-000			\$572,381.37
	{321}		Office furniture Huntington, WV (123) \$3,592.24	1129-000			\$572,381.37
	{322}		Office fixtures Huntington, WV (123) \$3,592.24	1129-000			\$572,381.37
	{323}		Office equipment Huntington, WV (123) \$3,592.23	1129-000			\$572,381.37
			Buyer's Premium Huntington, WV (123) (\$1,158.69)	3610-000			\$572,381.37
			Sales Tax Huntington, WV (123) (\$705.02)	2820-000			\$572,381.37
			Labor (Invoice #7) (\$10,312.52)	3991-000			\$572,381.37
			Expenses (Invoice #7) (\$118,297.17) Travel: \$1,286.18 Other expenses: \$1,666.05 Moving expenses: \$115,344.94	3992-000			\$572,381.37
			Maryland warehouse rent (Invoice #7) (\$22,580.65)	2990-000			\$572,381.37
01/30/2017	3557	Heartland ECSI	Per Order entered on 01/30/2017 [Doc. No. 1104]	3991-000		\$36,000.00	\$536,381.37

SUBTOTALS

\$0.00

\$36,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 150

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2017		TCS Education Systems,	Sale of 2101 N. Waterview Parkway, Richardson, TX Contract sales price: \$3,400,000.00 No funds received	*			\$536,381.37
	{353}		Real Estate \$3,350,000.00	1110-000			\$536,381.37
			Personal Property Tax Proration (\$323.59) (01/01/2017 to 01/26/2017)	2820-000			\$536,381.37
			Real Estate Tax Proration (01/01/2017 to 01/26/2017) (\$4,701.21)	2820-000			\$536,381.37
			Balance applied to payoff to Cerberus Business Finance, LLC (\$3,247,675.75)	4110-000			\$536,381.37
			Commission to A& G Realty Partners (\$65,325.00)	3510-000			\$536,381.37
			2016 Taxes to Dallas County Tax Collector (\$65,997.86)	2820-000			\$536,381.37
			Commission to Tiger Commercial & Industrial (\$6,500.00)	3610-000			\$536,381.37
			Personal property taxes to Meridian Title Corp. (\$9,476.59)	2820-000			\$536,381.37
	{321}		Office Furniture \$16,666.67	1129-000			\$536,381.37
	{322}		Office Fixtures \$16,666.66	1129-000			\$536,381.37
	{323}		Office Equipment \$16,666.67	1129-000			\$536,381.37

SUBTOTALS

\$0.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 151

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2017		Hamilton Crossing Indianapolis Realty LP	Sale of 13000 North Meridian St, Carmel, IN No funds received	*			\$536,381.37
	{381}		Real Estate \$4,500,000.00	1210-000			\$536,381.37
	{375}		Assessment for William Creek Drain \$15.42	1229-000			\$536,381.37
			1st Quarter Association Dues (\$905.73)	2990-000			\$536,381.37
			Balance to be applied to payoff (\$4,352,025.26) Cerberus Business Finance, LLC	4110-000			\$536,381.37
			Commission to A&G Realty Partners (\$87,750.00)	3510-000			\$536,381.37
			Williams Creek Drain Assessment to Williams Creek Association (\$37.50)	2990-000			\$536,381.37
			1st Quarter Association Assessments to Duke Realty Corporation (\$3,396.50)	2990-000			\$536,381.37
			Escrowed RE Taxes to Meridian Title (\$55,900.43)	2820-000			\$536,381.37
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$428.79	\$535,952.58
01/31/2017	3558	Electronic Strategies, Inc.	Invoice number 534287 Service 12/20/2016 to 12/30/2016 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,315.00	\$519,637.58
01/31/2017	3559	Electronic Strategies, Inc.	Invoice number 534360 Service 01/03/2017 to 01/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,774.00	\$480,863.58
01/31/2017	3560	Electronic Strategies, Inc.	Invoice number 534364 Service 01/13/2017 to 01/17/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$5,250.00	\$475,613.58
01/31/2017	3561	GRM Information Management Services of Indiana, LLC	Services for the period 12/01/2016 to 12/31/2016 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$63,915.79	\$411,697.79

SUBTOTALS

\$0.00

\$124,683.58

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 152

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2017	3562	Rust Consulting - Omni Bankruptcy	Service period ending 10/31/2016 Revised invoice 3759 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$8,303.04	\$403,394.75
01/31/2017	3563	FPL	Account No. 99492-98104 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$103.07	\$403,291.68
01/31/2017	3564	FPL	Account No. 55112-96443 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$96.74	\$403,194.94
01/31/2017	3565	FPL	Account No. 77356-12579 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$173.52	\$403,021.42
01/31/2017	3566	FPL	Account No. 87219-12353 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$241.64	\$402,779.78
01/31/2017	3567	FPL	Account No. 92238-22355 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$109.88	\$402,669.90
01/31/2017	3568	FPL	Account No. 75186-32356 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$45.82	\$402,624.08
01/31/2017	3569	FPL	Account No. 07053-42350 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$47.32	\$402,576.76
01/31/2017	3570	FPL	Account No. 18139-49268 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$124.51	\$402,452.25
01/31/2017	3571	FPL	Account No. 67872-31429 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$114.34	\$402,337.91
01/31/2017	3572	FPL	Account No. 73656-59262 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$171.22	\$402,166.69
01/31/2017	3573	FPL	Account No. 00123-69260 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$244.65	\$401,922.04
01/31/2017	3574	FPL	Account No. 52988-69263 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$55.00	\$401,867.04

SUBTOTALS

\$0.00

\$9,830.75

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 153

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2017	3575	FPL	Account No. 98177-53263 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$610.25	\$401,256.79
01/31/2017	3576	FPL	Account No. 56345-63265 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$478.42	\$400,778.37
01/31/2017	3577	FPL	Account No. 59123-73262 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$162.10	\$400,616.27
01/31/2017	3578	FPL	Account No. 73760-83262 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$76.17	\$400,540.10
01/31/2017	3579	FPL	Account No. 51735-11428 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$231.88	\$400,308.22
01/31/2017	3580	FPL	Account No. 99583-21425 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$444.50	\$399,863.72
01/31/2017	3581	FPL	Account No. 85118-01071 Per Order entered on 11/18/2016, Doc No. 640	2990-000		\$1,284.83	\$398,578.89
02/01/2017	(377)	City and County of Broomfield	Vendor Refund rental damage deposit	1290-000	\$100.00		\$398,678.89
02/01/2017	(377)	Cigna Health and Life Insurance	Vendor Refund Jason Niemi	1290-000	\$23.34		\$398,702.23
02/02/2017	3582	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$16.06	\$398,686.17
02/02/2017	3583	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,958.76	\$396,727.41
02/02/2017	3584	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.21	\$396,713.20

SUBTOTALS

\$123.34

\$5,277.18

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 154

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3585	City of Vandalia	3325 Stop EIGHT Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$396,671.90
02/02/2017	3586	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$317.12	\$396,354.78
02/02/2017	3587	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$70.28	\$396,284.50
02/02/2017	3588	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,839.80	\$390,444.70
02/02/2017	3589	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,957.87	\$386,486.83
02/02/2017	3590	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$191.73	\$386,295.10
02/02/2017	3591	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$876.30	\$385,418.80
02/02/2017	3592	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$78.49	\$385,340.31
02/02/2017	3593	Harris Co. M.U.D.	15651 North Freeway 20830-3010032100 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$622.98	\$384,717.33

SUBTOTALS

\$0.00

\$11,995.87

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 155

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3594	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.09	\$384,683.24
02/02/2017	3595	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,504.31	\$375,178.93
02/02/2017	3596	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 162973-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.83	\$375,053.10
02/02/2017	3597	City of Wyoming	1980 Metro Court SW 000041715 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,637.03	\$373,416.07
02/02/2017	3598	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,011.00	\$364,405.07
02/02/2017	3599	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$914.84	\$363,490.23
02/02/2017	3600	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,932.72	\$360,557.51
02/02/2017	3601	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$99.06	\$360,458.45
02/02/2017	3602	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,015.99	\$359,442.46

SUBTOTALS

\$0.00

\$25,274.87

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 156

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3603	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$462.99	\$358,979.47
02/02/2017	3604	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.86	\$358,957.61
02/02/2017	3605	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,813.64	\$357,143.97
02/02/2017	3606	Duke Energy	13000 N. Meridian Street 0840-3298-03-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$7,398.31	\$349,745.66
02/02/2017	3607	Kings III of America, Inc.	13000 N. Meridian St, Carmel, In Customer No. 12638 Per Order entered on 11/18/2016 Doc. No. 641	2990-000		\$29.50	\$349,716.16
02/02/2017	3608	ABM Janitorial Svcs Neast, Inc.	2101 N Waterview Parkway, Richardson, TX Invoice no. 10408372 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$349.92	\$349,366.24
02/02/2017	3609	Trane US nc.	9150 E. 41st Terr, Kansas City, KS Invoice No. 37534426 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$607.50	\$348,758.74
02/02/2017	3610	American Lawn Sprinklers	1030 N. Meridian Rd, Youngstown, OH Invoice No. 7393 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$348,608.74
02/02/2017	3611	FDR Locksmith	650 W. Cienega, San Dimas, CA Invoice No. 25587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$95.00	\$348,513.74

SUBTOTALS

\$0.00

\$10,928.72

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 157

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3612	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 14377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$348,063.74
02/02/2017	3613	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 53569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$805.50	\$347,258.24
02/02/2017	3614	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 53467 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$423.00	\$346,835.24
02/02/2017	3615	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 10409026.1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$753.47	\$346,081.77
02/02/2017	3616	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 21267 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.00	\$345,901.77
02/02/2017	3617	Texas Lock & Door Closer, Inc.	5700 Northwest Parkway, San Antonio, TX Invoice No. 182394 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$162.38	\$345,739.39
02/02/2017	3618	Al Bowman & Son's SOS Locksmith	9150 E. 41st Ter, Kansas City, KS Invoice No. 32610 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$86.70	\$345,652.69
02/02/2017	3619	Newmark Grubb Cressy & Everett	2810 Dupont Commerce Court, Fort Wayne, IN Invoice No. 2810-1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$180.00	\$345,472.69
02/02/2017	3620	Accel Fire Systems, Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 5779 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$435.00	\$345,037.69

SUBTOTALS

\$0.00

\$3,476.05

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 158

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3621	Silver Oak Landscaping	2810 Dupont Commerce Court, Fort Wayne, IN Invoice No. 1399 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$65.00	\$344,972.69
02/02/2017	3622	ER Block Plumbing, Inc.	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 122602 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$267.50	\$344,705.19
02/02/2017	3623	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 54918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$951.75	\$343,753.44
02/02/2017	3624	VFP Fire Systems	2810 Dupont Commerce Ct, Fort Wayne, IN Invoice No. FW006992 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$376.00	\$343,377.44
02/02/2017	3625	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 54352 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.00	\$343,242.44
02/02/2017	3626	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP52868 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$947.50	\$342,294.94
02/02/2017	3627	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP52869 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,521.00	\$340,773.94
02/02/2017	3628	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53038 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$798.50	\$339,975.44
02/02/2017	3629	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53246 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$551.00	\$339,424.44

SUBTOTALS

\$0.00

\$5,613.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 159

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017	3630	Ontario Refrigeration	670 E. Carnegie Dr, San Bernardino, CA Invoice No. ONT22080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$338,974.44
02/02/2017	3631	Ontario Refrigeration	670 E. Carnegie Dr, San Bernardino, CA Invoice No. ONT22081 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$315.00	\$338,659.44
02/02/2017	3632	Jaynowk Fire Sprinkler Co, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 26776 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$338,474.44
02/02/2017	3633	Marsh USA, Inc.	Insurance Premiums Invoice No. 131294217300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$98,785.00	\$239,689.44
02/02/2017	3634	Bingham Greenebaum Doll, LLP	Invoice No. 4379945 Per Order entered on 11/18/2016 [Doc No. 641]	*		\$1,085.54	\$238,603.90
			Attorney fees (\$1,069.50)	3210-000			\$238,603.90
			Attorney Expenses (\$16.04)	3220-000			\$238,603.90
02/02/2017	3635	Michael J. Lindvay	Week ending 02/04/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$236,283.90
02/02/2017	3636	Mark A. Huber	Week ending 02/04/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$5,050.00	\$231,233.90
02/02/2017	3637	Robert C. Fitzgerald	Week ending 02/04/2017 Per order entered on 11/18/2016 [Doc No. 641]	3991-000		\$130.00	\$231,103.90
02/02/2017	3638	Carolyn K. Herald	Week ending 02/04/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$555.00	\$230,548.90
02/09/2017	3639	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,607.99	\$228,940.91

SUBTOTALS

\$0.00

\$110,483.53

FORM 3

Page No: 160

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3640	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,953.91	\$225,987.00
02/09/2017	3641	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$225,851.06
02/09/2017	3642	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$64.11	\$225,786.95
02/09/2017	3643	Village of Howard Water & Sewer Department	470 Security Blvd. 00-00001493-00-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$91.95	\$225,695.00
02/09/2017	3644	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$140.97	\$225,554.03
02/09/2017	3645	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.99	\$225,548.04
02/09/2017	3646	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,448.64	\$219,099.40
02/09/2017	3647	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$714.98	\$218,384.42
02/09/2017	3648	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,361.77	\$217,022.65

SUBTOTALS

\$0.00

\$11,918.26

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 161

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3649	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$95.91	\$216,926.74
02/09/2017	3650	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.25	\$216,844.49
02/09/2017	3651	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$216,584.17
02/09/2017	3652	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15,152.88	\$201,431.29
02/09/2017	3653	Piedmont Natural Gas	2845 Elm Hill Pike 3001729472002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$52.20	\$201,379.09
02/09/2017	3654	Milwaukee Water Works	6300 W. Layton Avenue 3-0597.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$300.00	\$201,079.09
02/09/2017	3655	Village of Orland Park	11551 184th Place 179435-115620 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.29	\$201,044.80
02/09/2017	3656	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$200,927.69
02/09/2017	3657	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.40	\$200,912.29

SUBTOTALS

\$0.00

\$16,110.36

FORM 3

Page No: 162

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3658	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,035.16	\$197,877.13
02/09/2017	3659	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,663.05	\$195,214.08
02/09/2017	3660	Atmos Energy	2101 Waterview Parkway 3047655008 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$153.75	\$195,060.33
02/09/2017	3661	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$846.08	\$194,214.25
02/09/2017	3662	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$147.41	\$194,066.84
02/09/2017	3663	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$560.64	\$193,506.20
02/09/2017	3664	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$329.83	\$193,176.37
02/09/2017	3665	Carmel Utilities	13000 N. Meridian Street 6001359022 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$184.64	\$192,991.73
02/09/2017	3666	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606299 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$170.49	\$192,821.24

SUBTOTALS

\$0.00

\$8,091.05

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 163

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2017	3667	Clay Township Regional Waste District	13000 N. Meridian Street 0739212606302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.80	\$192,799.44
02/09/2017	3668	Vectren Energy Delivery	13000 N. Meridian Street 02-621501301-5709868 9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$511.15	\$192,288.29
02/10/2017	3669	Hanzo Logistics, Inc.	Invoice 7422 Invoice date: 01/31/2017 January storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$3,081.00	\$189,207.29
02/10/2017	3670	Worxtime	Deposit for preparation of 1095C Per Order entered on 02/09/2017, Doc No. 1188	3991-000		\$10,375.00	\$178,832.29
02/10/2017	3671	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 55415 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$675.00	\$178,157.29
02/10/2017	3672	Pfefferle Management	470 Security Blvd, Green Bay, WI Invoice No. 15651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$6,896.88	\$171,260.41
02/10/2017	3673	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53412 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$433.50	\$170,826.91
02/10/2017	3674	Hamernik's Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 1051706 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,151.87	\$169,675.04
02/10/2017	3675	Michael J. Lindvay	Week ending 02/11/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,160.00	\$168,515.04
02/10/2017	3676	Mark A. Huber	Week ending 02/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,100.00	\$164,415.04

SUBTOTALS

\$0.00

\$28,406.20

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 164

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2017	3677	Carolyn K. Herald	Week ending 02/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$220.00	\$164,195.04
02/13/2017	(377)	Cigna Health and Life Insurance	Restitution Funds	1290-000	\$1,455.82		\$165,650.86
02/13/2017	(377)	American Express	Credit Balance refund Benjamin D. Hoy	1290-000	\$521.18		\$166,172.04
02/13/2017	(377)	American Express	Credit Balance Refund Susan Jenkins	1290-000	\$3.79		\$166,175.83
02/13/2017	(377)	American Express	Credit Balance Refund Jeff Sullivan	1290-000	\$35.30		\$166,211.13
02/15/2017	(311)	Philadelphia Indemnity Insurance	Premium refund	1129-000	\$3,822.00		\$170,033.13
02/15/2017	3678	Dayton Power and Light Company	3325 Stop EIGHT Road 9652204164 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$48.72	\$169,984.41
02/15/2017	3679	Direct Energy Business	3325 Stop EIGHT Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,336.34	\$167,648.07
02/15/2017	3680	Vectren Energy Delivery	3325 Stop EIGHT Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$937.90	\$166,710.17
02/15/2017	3681	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,320.19	\$164,389.98
02/15/2017	3682	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.25	\$164,357.73
02/15/2017	3683	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$759.39	\$163,598.34

SUBTOTALS

\$5,838.09

\$6,654.79

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 165

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3684	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$657.91	\$162,940.43
02/15/2017	3685	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$189.34	\$162,751.09
02/15/2017	3686	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$842.72	\$161,908.37
02/15/2017	3687	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,992.34	\$157,916.03
02/15/2017	3688	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$81.77	\$157,834.26
02/15/2017	3689	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93714 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.04	\$157,799.22
02/15/2017	3690	Cobb County Water System	2065 ITT Tech Way 07361701 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$114.41	\$157,684.81
02/15/2017	3691	Cobb County Water System	2065 ITT Tech Way 07127015 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$157,662.81
02/15/2017	3692	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$169.29	\$157,493.52

SUBTOTALS

\$0.00

\$6,104.82

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 166

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3693	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$29.17	\$157,464.35
02/15/2017	3694	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$73.82	\$157,390.53
02/15/2017	3695	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$347.17	\$157,043.36
02/15/2017	3696	San Antonio Water System	5700 Northwest Pkwy #LCT 000101586-0101587-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$271.83	\$156,771.53
02/15/2017	3697	San Antonio Water System	5700 Northwest Pkwy #LCT 000101587-0101588-0001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$68.45	\$156,703.08
02/15/2017	3698	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$21.65	\$156,681.43
02/15/2017	3699	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$162.67	\$156,518.76
02/15/2017	3700	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$559.64	\$155,959.12
02/15/2017	3701	Onondaga County Water Authority	235 Greenfield Parkway 142465 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$240.00	\$155,719.12

SUBTOTALS

\$0.00

\$1,774.40

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 167

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2017	3702	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$204.54	\$155,514.58
02/15/2017	3703	Duke Energy	13000 N. Meridian Street 0840-3298-01-9 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,654.24	\$152,860.34
02/16/2017	3704	Rust Consulting - Omni Bankruptcy	Service period ending 11/30/2016 Revised invoice 3801 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$16,988.90	\$135,871.44
02/16/2017	3705	Rust Consulting - Omni Bankruptcy	Service period ending 12/31/2016 Revised invoice 3899 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$8,567.22	\$127,304.22
02/16/2017	3706	Newmark Grubb Knight Frank	Invoice no. 1116-ITT Services 11/01/2016 to 11/30/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-463		\$28,323.01	\$98,981.21
02/16/2017	3706	VOID: Newmark Grubb Knight Frank	Incorrect amount	3991-463		(\$28,323.01)	\$127,304.22
02/16/2017	3707	Newmark Grubb Knight Frank	Invoice no. 1216-ITT Services 12/01/2016 to 12/31/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$30,712.50	\$96,591.72
02/16/2017	3708	Electronic Strategies, Inc.	Invoice number 534466 Service 01/15/2017 to 01/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$48,173.50	\$48,418.22
02/16/2017	3709	Michael J. Lindvay	Week ending 02/18/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,160.00	\$47,258.22
02/16/2017	3710	Mark A. Huber	Week ending 02/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,700.00	\$45,558.22
02/16/2017	3711	Carolyn K. Herald	Week ending 02/18/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$285.00	\$45,273.22

SUBTOTALS

\$0.00

\$110,445.90

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 168

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2017	3712	Republic Services	13000 N. Meridian St, Carmel, IN Invoice No. 0761-003356712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$913.54	\$44,359.68
02/16/2017	3713	Newmark Grubb Knight Frank	Invoice no. 1116-ITT Services 11/01/2016 to 11/30/2016 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$28,232.01	\$16,127.67
02/21/2017		1656 Henthorne Blvd, LLC	Sale of 1656 Henthorne Dr, Maumee, OH	*			\$16,127.67
	{354}		1656 Henthorne Drive, Maumee, OH \$900,000.00	1110-000			\$16,127.67
	{321}		Personal Property \$5,000.00	1129-000			\$16,127.67
			2016 2nd half tax credit (\$31,137.89)	2820-000			\$16,127.67
			2017 tax proration (01/01/2017 to 02/15/2017) (\$7,827.01)	2820-000			\$16,127.67
			Commission to A&G Realty Partners (\$17,550.00)	3510-000			\$16,127.67
			Balance applied to pay off Cerberus Business Finance, LLC (\$813,583.42)	4110-000			\$16,127.67
			2016 1st half delinquent taxes to Lucas County Treasurer (\$34,251.68)	4800-000			\$16,127.67
			Commission to Tiger Capital Group (\$650.00)	3610-000			\$16,127.67

SUBTOTALS

\$0.00

\$29,145.55

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 169

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2017		FWP Realty, LLC	Sale of 2810 Dupont Commerce Court, Fort Wayne, IN	*			\$16,127.67
	{329}		2810 Dupont Commerce Court, Fort Wayne, IN \$1,900,000.00	1110-000			\$16,127.67
			HOA 2017 proration (01/01/2017 to 02/15/2017) (\$491.28)	2990-000			\$16,127.67
			Water/Sewer charges through 02/01/2017 to Fort Wayne City Utilities (\$288.29)	2990-000			\$16,127.67
			Balance of proceeds to Cerberus Business Finance, LLC (\$1,860,248.12)	4110-000			\$16,127.67
			Commission to A&G Realty Partners (\$37,050.00)	3510-000			\$16,127.67
			HOA fees to Royal Centre West Owners Association (\$1,922.31)	2990-000			\$16,127.67
02/22/2017		Transfer From: #*****5001	Funds transferred to pay invoices/utilities.	9999-000	\$100,000.00		\$116,127.67
02/22/2017	3714	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.68	\$116,073.99
02/22/2017	3715	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1.75	\$116,072.24
02/22/2017	3716	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$33.76	\$116,038.48
02/22/2017	3717	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,818.35	\$114,220.13

SUBTOTALS \$100,000.00 \$1,907.54

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 170

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3718	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$189.39	\$114,030.74
02/22/2017	3719	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$599.25	\$113,431.49
02/22/2017	3720	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.59	\$113,402.90
02/22/2017	3721	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,747.58	\$108,655.32
02/22/2017	3722	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,730.70	\$104,924.62
02/22/2017	3723	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$188.49	\$104,736.13
02/22/2017	3724	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,935.67	\$102,800.46
02/22/2017	3725	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.58	\$102,759.88
02/22/2017	3726	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,057.25	\$101,702.63

SUBTOTALS

\$0.00

\$12,517.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 171

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3727	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$232.14	\$101,470.49
02/22/2017	3728	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,113.32	\$96,357.17
02/22/2017	3729	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15,939.01	\$80,418.16
02/22/2017	3730	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$586.52	\$79,831.64
02/22/2017	3731	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$416.74	\$79,414.90
02/22/2017	3732	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,047.64	\$77,367.26
02/22/2017	3733	City of Richardson	2101 Waterview Parkway 132011-71302 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,382.39	\$75,984.87
02/22/2017	3734	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 006 000 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$76.12	\$75,908.75
02/22/2017	3735	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$163.17	\$75,745.58

SUBTOTALS

\$0.00

\$25,957.05

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 172

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3736	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$119.34	\$75,626.24
02/22/2017	3737	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$89.08	\$75,537.16
02/22/2017	3738	Newmark Grubb Knight Frank	Invoice no. 3496 Services 01/01/2017 to 01/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$30,596.25	\$44,940.91
02/22/2017	3739	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-302245A Per Order entered on November 18, 2016 [Doc. No. 641]	2990-000		\$17,441.62	\$27,499.29
02/22/2017	3740	Mark A. Huber	Week ending 02/25/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,150.00	\$26,349.29
02/22/2017	3741	Carolyn K. Herald	Week ending 02/25/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$870.00	\$25,479.29
02/22/2017	3742	DeClark's Landscaping	1522 E. Big Beaver, Troy, MI Invoice No. CLIP53608 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$448.50	\$25,030.79
02/22/2017	3743	ABM Landscape & Turf Services	15651 N. Freeway, Houston, TX Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,792.85	\$22,237.94
02/22/2017	3744	Jayhawk Fire Sprinkler Co, Inc.	9150 E. 41st Terrace, Kansas City, KS Invoice no. 10408372 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$22,052.94
02/22/2017	3745	Compass Pest Management	670 E. Carnegie Dr, San Bernardino, CA Invoice no. 10261014 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.00	\$21,927.94

SUBTOTALS

\$0.00

\$53,817.64

FORM 3

Page No: 173

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2017	3746	Basic Backflow	670 Carnegie Dr, San Bernardino, CA Invoice no. 6732 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$120.00	\$21,807.94
02/22/2017	3747	Green's Security Centere, Inc.	650 Cienega Ave, San Dimas, CA Invoice no. 63536 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$437.34	\$21,370.60
02/22/2017	3748	Green's Security Centere, Inc.	650 Cienega Ave, San Dimas, CA Invoice no. 665607 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$300.00	\$21,070.60
02/22/2017	3749	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 10527400.1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$929.46	\$20,141.14
02/22/2017	3750	Clean Scapes - San Antonio, TX	5700 Northwest Parkway, San Antonio, TX Invoice no. 6445 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$974.25	\$19,166.89
02/22/2017	3751	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11109 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$19,016.89
02/22/2017	3752	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11103 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,075.00	\$17,941.89
02/22/2017	3753	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 14360 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$220.00	\$17,721.89

SUBTOTALS

\$0.00

\$4,206.05

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 174

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2017		Tiger Group	Proceeds from ITT Headquarters auction, Warehouse lease deposits and equipment	*	\$267,588.11		\$285,310.00
	{321}		Office Furniture Headquarter Auction \$41,040.96	1129-000			\$285,310.00
	{322}		Office Fixtures Headquarters Auction \$41,040.96	1129-000			\$285,310.00
	{323}		Office Equipment Headquarters Auction \$41,040.96	1129-000			\$285,310.00
			Buyer's Premium Headquarters Auction (\$14,747.83) Per Order entered on 10/06/2016, Doc No. 255	3610-000			\$285,310.00
			Sales tax Headquarters Auction (\$5,721.44)	2820-000			\$285,310.00
			Auction Expenses Headquarters (\$30,203.84)	3620-000			\$285,310.00
			Records packing Headquarters auction (\$26,382.01)	3992-000			\$285,310.00
	{323}		Computer sales \$184,148.76	1129-000			\$285,310.00
			Wipe fees (\$38,128.20)	3992-000			\$285,310.00
			Refund of Florida (\$40,000) and Oklahoma (\$54,193.55) security deposits \$94,193.55	3992-000			\$285,310.00
			Brokerage Commissions (\$8,300.00)	3610-000			\$285,310.00
			Buyer's Premium Computer sales (\$21,185.26)	3610-000			\$285,310.00
	{324}		2010 Ford - XL Transit Connect Van \$10,791.50	1129-000			\$285,310.00
02/23/2017	3754	Michael J. Lindvay	Week ending 02/25/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,088.00	\$283,222.00

SUBTOTALS \$267,588.11 \$2,088.00

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 175

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017		State of Tennessee	Sale of 2845 Elm Hill Pike, Nashville, TN	*			\$283,222.00
	{347}		2845 Elm Hill Pike, Nashville, TN \$5,525,000.00	1110-000			\$283,222.00
			Commission to A&G Realty Partners (\$107,737.50)	3510-000			\$283,222.00
			2016 Property taxes to Davidson County Trustee (\$66,551.38)	2820-000			\$283,222.00
			Balance of proceeds to Cerberus Business Finance, LLC (\$5,350,711.12)	4110-000			\$283,222.00
02/28/2017		State of Tennessee	Sale of Personal Property located at 2845 Elm Hill Pike, Nashville, TN	*	\$40,252.68		\$323,474.68
	{321}		Office Furniture \$25,000.00	1129-000			\$323,474.68
	{322}		Office Fixtures \$25,000.00	1129-000			\$323,474.68
			Payment to Davidson County Trustee (\$3,247.32)	4800-000			\$323,474.68
			Commission to Tiger Capital Group (\$6,500.00)	3610-000			\$323,474.68
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$474.86	\$322,999.82

SUBTOTALS \$40,252.68 \$474.86

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 176

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2017		Orthotics and Prosthetics International Institute Foundations, Inc.	Sale of 4809 Memorial Highway, Tampa, FL Contract sale price: \$3,650,000.00	*			\$322,999.82
	{340}		4809 Memorial Highway, Tampa, FL \$3,600,000.00	1110-000			\$322,999.82
			Repair credit-lightening strike damage (\$22,135.58)	2420-000			\$322,999.82
			Real Estate proration for 2017 (\$347.76) (01/01/2017 to 03/01/2017)	2820-000			\$322,999.82
			Search/Exam cancellation fee to Meridian Title Corporation (\$750.00)	2500-000			\$322,999.82
			Commission to A&G Realty Partners (\$70,200.00)	3510-000			\$322,999.82
			Commissions to Tiger Capital Group (\$6,500.00)	3610-000			\$322,999.82
			Delinquent Special Assessments to Barnett, Bolt Kirkwood, Long & Koche, PA (\$2,151.40)	2500-000			\$322,999.82
			Utility bill to Barnett, Bolt Kirkwood, Long & Koche, PA (\$141.03)	2990-000			\$322,999.82
			Mechanics lien (escrow hold to Meridian Title Corp) (\$5,000.00)	2500-000			\$322,999.82
			Balance of proceeds to Cerberus Business Finance, LLC (\$3,542,774.23)	4110-000			\$322,999.82
	{321}		Office Furniture \$16,666.67	1129-000			\$322,999.82
	{322}		Office Fixtures \$16,666.66	1129-000			\$322,999.82
	{323}		Office Equipment \$16,666.67	1129-000			\$322,999.82
03/02/2017	3755	Montgomery County Environmental Services	3325 Stop EIGHT Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$107.98	\$322,891.84

SUBTOTALS

\$0.00

\$107.98

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 177

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3756	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$64.25	\$322,827.59
03/02/2017	3757	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$469.32	\$322,358.27
03/02/2017	3758	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$25.74	\$322,332.53
03/02/2017	3759	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$310.87	\$322,021.66
03/02/2017	3760	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9.27	\$322,012.39
03/02/2017	3761	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,036.09	\$317,976.30
03/02/2017	3762	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$44.30	\$317,932.00
03/02/2017	3763	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,399.22	\$315,532.78
03/02/2017	3764	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$23.83	\$315,508.95

SUBTOTALS

\$0.00

\$7,382.89

FORM 3

Page No: 178

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3765	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$13,188.53	\$302,320.42
03/02/2017	3766	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$63.68	\$302,256.74
03/02/2017	3767	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$125.01	\$302,131.73
03/02/2017	3768	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$427.18	\$301,704.55
03/02/2017	3769	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$742.76	\$300,961.79
03/02/2017	3770	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$247.08	\$300,714.71
03/02/2017	3771	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$144.00	\$300,570.71
03/02/2017	3772	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.46	\$300,465.25
03/02/2017	3773	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$329.31	\$300,135.94

SUBTOTALS

\$0.00

\$15,373.01

FORM 3

Page No: 179

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2017	3774	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$26.85	\$300,109.09
03/02/2017	3775	Mark A. Huber	Week ending 03/04/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,200.00	\$296,909.09
03/02/2017	3776	Carolyn K. Herald	Week ending 03/04/2017 Per Order Entered on 10/04/2016 Doc. No. 216	*		\$232.25	\$296,676.84
			(\$220.00)	3991-000			\$296,676.84
			Postage expense (\$12.25)	3992-000			\$296,676.84
03/02/2017	3777	GRM Information Management Services of Indiana, LLC	Services for the period 01/01/2017 o 01/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$34,898.90	\$261,777.94
03/02/2017	3778	Electronic Strategies, Inc.	Invoice number 534532 Service 02/01/2017 to 02/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,714.50	\$248,063.44
03/02/2017	3779	Tyco Integrated Security	Invoice no. 10401208 Service January-March 2017 Customer No. 01400131003358 Per Order entered on 11/18/2016, doc no. 641	2990-000		\$15,651.31	\$232,412.13
03/02/2017	3780	Hanzo Logistics, Inc.	Invoice 7529 Invoice date: 02/28/2017 February storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$229,692.13
03/06/2017	(309)	State of California	Tax refunds	1129-000	\$171.24		\$229,863.37
03/07/2017	3781	Newmark Grubb Cressy & Everett	2810 Dupont Commerce Court, Fort Wayne, IN Invoice 2810-2 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$225.00	\$229,638.37

SUBTOTALS

\$171.24

\$70,668.81

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 180

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2017	3782	Centaur Building Services	3540 Corporate Trail Drive, Earth City, MO Invoice No 0031873 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$367.56	\$229,270.81
03/07/2017	3783	Centaur Building Services	3540 Corporate Trail Drive, Earth City, MO Invoice No 0031663 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$456.07	\$228,814.74
03/07/2017	3784	McMaster-Carr	1030 North Meridian Rd, Youngstown, OH Invoice No. 93643706 Account No. 261522000 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$54.04	\$228,760.70
03/07/2017	3785	Tomicic's Pressure Washing Service	670 E. Carnegie Drive, San Bernardino, CA Invoice No. 1166 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$290.70	\$228,470.00
03/07/2017	3786	Prime Waterproofing & Roofing, Inc.	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 224 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$12,100.00	\$216,370.00
03/07/2017	3787	Hurst Mechanical	1980 Metro Court SW, Wyoming, MI Invoice No. S9752 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$184.50	\$216,185.50
03/07/2017	3788	Procare	1980 Metro Court SW, Wyoming, MI Invoice No. 51424 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$180.00	\$216,005.50
03/07/2017	3789	Professional Plumbing Solutions, Inc.	4809 Memorial Highway, Tampa, FL Invoice No. 19559 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$98.00	\$215,907.50
03/07/2017	3790	R&M Property Services	4809 Memorial Highway, Tampa, FL Invoice No. 1828 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$245.67	\$215,661.83

SUBTOTALS

\$0.00

\$13,976.54

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 181

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2017	3791	Tomicic's Pressure Washing Service	650 W. Cienega Ave, San Dimas, CA Invoice No. 1167 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$290.60	\$215,371.23
03/07/2017	3792	Mike Wright's Property Services	650 W. Cienega Ave, San Dimas, CA Invoice No. 17026 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$115.00	\$215,256.23
03/07/2017	3793	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47818429 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$542.27	\$214,713.96
03/07/2017	3794	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47818402 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$547.62	\$214,166.34
03/07/2017	3795	Hill Electric	5700 Northwest Parkway, San Antonio, TX Invoice No. 24585 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$460.06	\$213,706.28
03/07/2017	3796	A/C Techinal Services, LLC	5700 Northwest Parkway, San Antonio, TX Invoice No. S127 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$653.83	\$213,052.45
03/07/2017	3797	J.F. Ahern Co.	6300 W. Layton Ave, Greenfield, WI Invoice No. 185166 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$221.00	\$212,831.45
03/07/2017	3798	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00152271 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$190.00	\$212,641.45
03/07/2017	3799	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10576780 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$90.72	\$212,550.73

SUBTOTALS

\$0.00

\$3,111.10

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 182

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2017	3800	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10528343 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$90.72	\$212,460.01
03/07/2017	3801	ABM Janitorial Svcs Neast Inc.	235 Greenfield Parkway, Liverpool, NY Invoice No. 10617230 Per Order entered on 11/18/2016, Doc. No. 641	2990-000		\$193.62	\$212,266.39
03/08/2017	3744	VOID: Jayhawk Fire Sprinkler Co, Inc.	Check returned by Vendor. Duplicate payment	2990-003		(\$185.00)	\$212,451.39
03/09/2017		Meridian Title Corporation	Sale of 10999 Stahl Rd. Newburgh, IN Contract sale price: \$1,150,000.00	*	\$28,771.42		\$241,222.81
	{327}		Real Estate \$1,100,000.00	1110-000			\$241,222.81
	{321}		Office furniture \$16,666.67	1129-000			\$241,222.81
	{322}		Office Fixtures \$16,666.67	1129-000			\$241,222.81
	{323}		Office Equipment \$16,666.66	1129-000			\$241,222.81
			2017 Pro-rated property taxes (\$4,405.47) (01/01/2017 to 03/08/2017)	2820-000			\$241,222.81
			Commissions to A&G Realty Partners (\$21,450.00)	3510-000			\$241,222.81
			Commission to Tiger Group (\$6,500.00)	3610-000			\$241,222.81
			Delinquent water/sewer fees including penalty fees to Warrick County Treasure (\$1,027.77)	2990-000			\$241,222.81
			Payoff balance to Cerberus Business Finance, LLC (\$1,087,845.34)	4110-000			\$241,222.81

SUBTOTALS

\$28,771.42

\$99.34

FORM 3

Page No: 183

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017		4040 Broadway, Ltd	5700 Northwest Parkway, San Antonio, TX	*			\$241,222.81
	{345}		Real Estate \$3,300,000.00	1110-000			\$241,222.81
			Real Estate tax pro-ration 01/01/2017 to 03/03/2017 (\$19,521.85)	2820-000			\$241,222.81
			HOA fees to Technology Park Association (\$843.23)	2990-000			\$241,222.81
			County taxes to Bexar County Assessor (\$110,120.98)	2820-000			\$241,222.81
			Commission to A&G Realty Partners (\$64,350.00)	3510-000			\$241,222.81
			Balance of proceeds to Cerberus Business Finance, LLC (\$3,105,163.94)	4110-000			\$241,222.81
03/09/2017	3802	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.28	\$241,207.53
03/09/2017	3803	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,526.74	\$239,680.79
03/09/2017	3804	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,143.03	\$237,537.76
03/09/2017	3805	Chandler Utilities	10999 Stahl Road 120021051 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$135.94	\$237,401.82
03/09/2017	3806	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.30	\$237,360.52

SUBTOTALS

\$0.00

\$3,862.29

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 184

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3807	City Utilities	2810 Dupont Commerce Court 00189471 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$288.65	\$237,071.87
03/09/2017	3808	NIPSCO	2810 Dupont Commerce Court 936-047-008-2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$419.08	\$236,652.79
03/09/2017	3809	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,779.04	\$231,873.75
03/09/2017	3810	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,688.48	\$229,185.27
03/09/2017	3811	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$610.85	\$228,574.42
03/09/2017	3812	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$172.75	\$228,401.67
03/09/2017	3813	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,872.24	\$222,529.43
03/09/2017	3814	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5,639.40	\$216,890.03
03/09/2017	3815	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$538.07	\$216,351.96

SUBTOTALS

\$0.00

\$21,008.56

FORM 3

Page No: 185

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3816	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$15.78	\$216,336.18
03/09/2017	3817	Nashville Electric Service	2845 Elm Hill Pike 021217-00430809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,712.72	\$212,623.46
03/09/2017	3818	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$20.74	\$212,602.72
03/09/2017	3819	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,085.87	\$210,516.85
03/09/2017	3820	City of Webster	1001 Magnolia Avenue 01-1079-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$117.11	\$210,399.74
03/09/2017	3821	City of Webster	1001 Magnolia Avenue 01-1080-02 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$320.77	\$210,078.97
03/09/2017	3822	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$342.13	\$209,736.84
03/09/2017	3823	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 007 000 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$48.96	\$209,687.88
03/09/2017	3824	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 008 000 3 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$41.54	\$209,646.34

SUBTOTALS

\$0.00

\$6,705.62

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 186

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3825	Columbia Gas of Ohio	1656 Henthorne Drive 17022023 009 000 2 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$49.58	\$209,596.76
03/09/2017	3826	Toledo Edison	1656 Henthorne Drive 110 047 337 040 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$580.87	\$209,015.89
03/09/2017	3827	Toledo Edison	1656 Henthorne Drive 110 058 417 558 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$114.68	\$208,901.21
03/09/2017	3828	Toledo Edison	1656 Henthorne Drive 110 058 420 248 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$353.37	\$208,547.84
03/09/2017	3829	Toledo Edison	1656 Henthorne Drive 110 058 420 586 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$228.01	\$208,319.83
03/09/2017	3830	Electronic Strategies, Inc.	Invoice number 534563 Service 02/16/2017 to 02/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,215.00	\$179,104.83
03/09/2017	3831	Electronic Strategies, Inc.	Invoice number 81004 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$2,838.26	\$176,266.57
03/09/2017	3832	GRM Information Management Services of Indiana, LLC	Services for the period 02/01/2017 to 02/28/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$87,361.28	\$88,905.29
03/09/2017	3833	Rust Consulting - Omni Bankruptcy	Service period ending January 31, 2017 Invoice No. 3954 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$23,271.80	\$65,633.49
03/09/2017	3834	Michael J. Lindvay	Week ending 03/04/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$2,320.00	\$63,313.49
03/09/2017	3835	Michael J. Lindvay	Week ending 03/11/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$1,392.00	\$61,921.49
SUBTOTALS					\$0.00	\$147,724.85	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 187

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2017	3836	Robert M. Burris	Week ending 02/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$760.00	\$61,161.49
03/09/2017	3837	Mark A. Huber	Week ending 03/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,550.00	\$58,611.49
03/09/2017	3838	Carolyn K. Herald	Week ending 03/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$150.00	\$58,461.49
03/10/2017	(374)	Indiana Farm Bureau Insurance	Payment of Medical Lien Lane Rich Per Order entered on 04/05/2107, Doc 1512	1229-000	\$16,666.66		\$75,128.15

SUBTOTALS \$16,666.66 \$3,460.00

FORM 3

Page No: 188

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2017		First American Title Insurance Company	Sale of 1980 Metro Ct SW, Wyoming, MI	*	\$2,848,548.73		\$2,923,676.88
	{339}		Real Estate \$2,832,100.00	1110-000			\$2,923,676.88
	{321}		Office Furniture \$55,966.67	1129-000			\$2,923,676.88
	{322}		Office Fixtures \$55,966.67	1129-000			\$2,923,676.88
	{323}		Office Equipment \$55,966.66	1129-000			\$2,923,676.88
			City/Town Taxes 01/01/2017 to 03/10/2017 (\$18,215.34)	2820-000			\$2,923,676.88
			County Taxes 01/01/2017 to 03/10/2017 (\$6,742.99)	2820-000			\$2,923,676.88
			Winter Personal Property Tax Proration (\$259.87)	2820-000			\$2,923,676.88
			Summer Personal Property Tax Proration (\$968.04)	2820-000			\$2,923,676.88
	{375}		Association dues 03/10/2017 to 03/31/2017 \$588.21	1229-000			\$2,923,676.88
			Real Estate Commissions to A&G Realty Partners (\$55,225.95)	3510-000			\$2,923,676.88
			Personal Property Commissions to Tiger Capital (\$21,827.00)	3610-000			\$2,923,676.88
			Association Dues to Metro Health Village Condo Association (\$5,235.32)	2990-000			\$2,923,676.88
			2016 Winter Personal Property Taxes (\$1,450.12)	2820-000			\$2,923,676.88
			Record Discharge to Kent County Registers of Deeds (\$30.00)	2500-000			\$2,923,676.88
			Delinquent 2016 Real Property Taxes to Kent County Treasurer (\$38,003.72)	2820-000			\$2,923,676.88

SUBTOTALS \$2,848,548.73 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 189

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Water/Sewer Usage to City of Wyoming (\$1,881.13)	2990-000			\$2,923,676.88
			Funds Held Water/Sewer Escrow (\$2,200.00)	2500-000			\$2,923,676.88
03/13/2017		Meridian Title Corporation	Sale of 235 Greenfield Parkway, Liverpool, NY	*	\$1,149,883.80		\$4,073,560.68
	{352}		Real Estate \$1,205,000.00	1110-000			\$4,073,560.68
	{376}		2017 Town Tax proration 03/10/2017 to 12/31/2017 \$13,470.96	1224-000			\$4,073,560.68
	{376}		2016/2017 School Tax 03/10/2017 to 03/60/2017 \$10,972.59	1224-000			\$4,073,560.68
			2016/2017 School taxes and 2017 town taxes to Recipient of Taxes (\$55,694.78)	2820-000			\$4,073,560.68
			Estimated water through closing date to OCWA (\$168.00)	2990-000			\$4,073,560.68
			Fire Service Fee to OCWA (\$199.47)	2990-000			\$4,073,560.68
			Commissions to A&G Realty Partners (\$23,497.50)	3510-000			\$4,073,560.68
03/17/2017	3839	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$602.08	\$4,072,958.60
03/17/2017	3840	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,811.81	\$4,071,146.79
03/17/2017	3841	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$330.31	\$4,070,816.48
03/17/2017	3842	AEP Indiana Michigan Power	2810 Dupont Commerce Court 046-625-854-1-5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,053.61	\$4,069,762.87

SUBTOTALS \$1,149,883.80 \$3,797.81

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 190

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3843	City Utilities	2810 Dupont Commerce Court 0065326 00039379 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.96	\$4,069,747.91
03/17/2017	3844	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$662.17	\$4,069,085.74
03/17/2017	3845	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$909.29	\$4,068,176.45
03/17/2017	3846	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$103.06	\$4,068,073.39
03/17/2017	3847	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$139.42	\$4,067,933.97
03/17/2017	3848	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$617.46	\$4,067,316.51
03/17/2017	3849	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,925.38	\$4,063,391.13
03/17/2017	3850	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,995.73	\$4,060,395.40
03/17/2017	3851	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$84.47	\$4,060,310.93

SUBTOTALS

\$0.00

\$9,451.94

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 191

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3852	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,444.88	\$4,056,866.05
03/17/2017	3853	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$105.00	\$4,056,761.05
03/17/2017	3854	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.00	\$4,056,739.05
03/17/2017	3855	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$245.79	\$4,056,493.26
03/17/2017	3856	City of Tampa Utilities	4809 Memorial Highway 0201390-001-6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$5.25	\$4,056,488.01
03/17/2017	3857	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$35.10	\$4,056,452.91
03/17/2017	3858	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,209.99	\$4,055,242.92
03/17/2017	3859	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$82.25	\$4,055,160.67
03/17/2017	3860	Spokane County Utilities	13518 E. Indiana Avenue 038788/111186 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$91.56	\$4,055,069.11

SUBTOTALS

\$0.00

\$5,241.82

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 192

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3861	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-272 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,723.06	\$4,053,346.05
03/17/2017	3862	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$20.88	\$4,053,325.17
03/17/2017	3863	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-918 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$361.94	\$4,052,963.23
03/17/2017	3864	San Antonio Water System	5700 Northwest Pkwy #LCT 001016029-0101587-0002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$106.39	\$4,052,856.84
03/17/2017	3865	San Antonio Water System	5700 Northwest Pkwy #LCT 001017348-0101588-0002 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$59.92	\$4,052,796.92
03/17/2017	3866	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$32.81	\$4,052,764.11
03/17/2017	3867	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$144.43	\$4,052,619.68
03/17/2017	3868	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$645.25	\$4,051,974.43
03/17/2017	3869	Metro Water Services	2845 Elm Hill Pike 0169786301 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$260.32	\$4,051,714.11

SUBTOTALS

\$0.00

\$3,355.00

FORM 3

Page No: 193

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2017	3870	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,820.61	\$4,048,893.50
03/17/2017	3871	Hudson Energy Services, LLC	2101 Waterview Parkway 100406148 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,081.21	\$4,047,812.29
03/17/2017	3872	Mark A. Huber	Week ending 03/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$4,044,862.29
03/17/2017	3873	Carolyn K. Herald	Week ending 03/18/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$4,044,652.29
03/17/2017	3874	Navigant	Project No. 39822-001 December 1, 2016 to December 31, 2016 Database preservation Per Order entered on 10/04/2016, Doc no. 217	*		\$2,329.98	\$4,042,322.31
			Fees (\$2,107.50)	3991-000			\$4,042,322.31
			Expenses (\$222.48)	3992-000			\$4,042,322.31
03/17/2017	3875	A/C Technical Services, LLC	5700 Northwest Parkway, San Antonio, TX Invoice No. S127 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$653.83	\$4,041,668.48

SUBTOTALS

\$0.00

\$10,045.63

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 194

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017		Meridian Title Corporation	Sale of 15651 North Freeway, Houston, TX Per Order entered on 03/03/2017 Doc No. 1345	*	\$3,045,483.78		\$7,087,152.26
	{335}		Real Estate sold for \$3,550,000.00. \$3,250,000.00 Received deposit of \$300,000.00 on 02/22/2017	1110-000			\$7,087,152.26
	{375}		2017 HOA credit 03/20/2017 to \$2,733.27 12/31/2017	1229-000			\$7,087,152.26
			County 2017 Tax Proration (\$7,037.85) 01/01/2017 to 03/20/2017	2820-000			\$7,087,152.26
			ISD 2017 Tax Proration 01/01/2017 to (\$11,718.14) 03/20/2017	2820-000			\$7,087,152.26
			MUD 2017 Tax Proration 01/20/2017 (\$3,348.13) to 03/20/2017	2820-000			\$7,087,152.26
			Commission to A&G Realty Partners (\$69,225.00)	3510-000			\$7,087,152.26
			2016 Delinquent County Taxes to (\$35,443.14) Harris County Tax Collector	2820-000			\$7,087,152.26
			2016 MUD delinquent taxes to Harris (\$16,861.44) County MUD 189	2820-000			\$7,087,152.26
			2016 Delinquent ISD taxes to ISD - (\$59,013.44) Spring	2820-000			\$7,087,152.26
			Delinquent HOA fees to Commerce (\$3,592.91) Park North	2990-000			\$7,087,152.26
			Payment of Mechanics Lien Digital (\$1,009.44) Air Control	2990-000			\$7,087,152.26
03/21/2017		Transfer From: #*****5023	Deposit/Earnest money for sale of *5651 North Freeway, Houston, TX	9999-000	\$300,000.00		\$7,387,152.26

SUBTOTALS \$3,345,483.78 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 195

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
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Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017	(377)	Vectren	Vendor Refund 12208 Hancock St, Carmel, IN	1290-000	\$671.43		\$7,387,823.69
03/21/2017	(377)	American Express	Vendor Refund Matthew Brown	1290-000	\$19.98		\$7,387,843.67
03/21/2017	(377)	American Express	Vendor Refund Brian Clark	1290-000	\$136.80		\$7,387,980.47
03/21/2017	(377)	American Express	Vendor Refund Kevin Modany	1290-000	\$335.12		\$7,388,315.59
03/21/2017	(377)	American Express	Vendor Refund L:ouise Waterhouse	1290-000	\$5.08		\$7,388,320.67
03/21/2017	(377)	American Express	Vendor Refund John M Metych III	1290-000	\$49.19		\$7,388,369.86
03/21/2017	(377)	American Express	Vendor Refund Christy L. Reed	1290-000	\$16.83		\$7,388,386.69
03/21/2017	(377)	Cintas Corporation	Vendor Refund	1290-000	\$445.06		\$7,388,831.75
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 2nd Qtr 2015	1290-000	\$77.05		\$7,388,908.80
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 1st Qtr 2016	1290-000	\$94.07		\$7,389,002.87
03/21/2017	(377)	North Carolina Department of Commerce	Overpayment 2nd Qtr 2013	1290-000	\$12.61		\$7,389,015.48
03/21/2017		Citizens Energy Group	Refund on Check# 3415	2990-002		(\$56.00)	\$7,389,071.48
03/21/2017		City of Richardson	Refund on Check# 3733	2990-002		(\$46.68)	\$7,389,118.16
03/23/2017		Piedmont Natural Gas Company, Inc.	Refund on Check# 3653	2990-002		(\$15.24)	\$7,389,133.40
03/23/2017	3876	Citizens Energy Group	9511 Angola Court 1101147-158421 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$11.72	\$7,389,121.68
03/23/2017	3877	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$53.68	\$7,389,068.00

SUBTOTALS

\$1,863.22

(\$52.52)

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3878	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140047 7 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$14.08	\$7,389,053.92
03/23/2017	3879	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$776.64	\$7,388,277.28
03/23/2017	3880	City Utilities	2810 Dupont Commerce Court 0065326 00039028 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$85.29	\$7,388,191.99
03/23/2017	3881	City Utilities	2810 Dupont Commerce Court 0065326 00039313 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$22.71	\$7,388,169.28
03/23/2017	3882	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$34.41	\$7,388,134.87
03/23/2017	3883	Duke Energy	1400 International Parkway South 09265-19235 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,765.98	\$7,386,368.89
03/23/2017	3884	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$28.87	\$7,386,340.02
03/23/2017	3885	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$3,226.19	\$7,383,113.83
03/23/2017	3886	City of Wyoming	1980 Metro Court SW 000041715 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$521.79	\$7,382,592.04

SUBTOTALS

\$0.00

\$6,475.96

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 197

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **_***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3887	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$43.72	\$7,382,548.32
03/23/2017	3888	TECO Tampa Electric	4809 Memorial Highway 211005608651 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$2,051.35	\$7,380,496.97
03/23/2017	3889	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$192.46	\$7,380,304.51
03/23/2017	3890	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$40.58	\$7,380,263.93
03/23/2017	3891	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$42.75	\$7,380,221.18
03/23/2017	3892	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$749.31	\$7,379,471.87
03/23/2017	3893	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$174.06	\$7,379,297.81
03/23/2017	3894	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$4,787.30	\$7,374,510.51
03/23/2017	3895	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-272 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$546.40	\$7,373,964.11

SUBTOTALS

\$0.00

\$8,627.93

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 198

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3896	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$9,708.25	\$7,364,255.86
03/23/2017	3897	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$435.19	\$7,363,820.67
03/23/2017	3898	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$1,528.79	\$7,362,291.88
03/23/2017	3899	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$937.95	\$7,361,353.93
03/23/2017	3900	Onondaga County Water Authority	235 Greenfield Parkway 173855 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$199.57	\$7,361,154.36
03/23/2017	3901	City of Toledo Department of Public Utilities	1656 Henthorne Drive 7700-0289-9035 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$647.21	\$7,360,507.15
03/23/2017	3902	Granite Telecommunications	Telephone service for alarm systems Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$9,431.90	\$7,351,075.25
03/23/2017	3903	Mark A. Huber	Week ending 03/25/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,650.00	\$7,347,425.25
03/23/2017	3904	Carolyn K. Herald	Week ending 03/25/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$255.00	\$7,347,170.25
03/23/2017	3905	Newmark Grubb Knight Frank	Invoice no. 0217-ITT Services 02/01/2017 to 02/28/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$49,270.25	\$7,297,900.00

SUBTOTALS

\$0.00

\$76,064.11

FORM 3

Page No: 199

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3906	Wilcin Enterprises, Inc. dba PME	Invoice no. 50458 1400 S. International Pkwy, Lake Mary, FL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$5,500.00	\$7,292,400.00
03/23/2017	3907	MaK Installation & Services, Inc.	Invoice No. 4363 1400 S. International Parkway, Lake Mary, FL Per Order entered on 03/16/2107, Doc No. 1423	2990-000		\$635.00	\$7,291,765.00
03/23/2017	3908	Green's Security Centers, Inc.	Invoice No. 63577 670 E. Carnegie Dr, San Bernardino, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$267.53	\$7,291,497.47
03/23/2017	3909	Green's Security Centers, Inc.	Invoice No. 63547 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$194.50	\$7,291,302.97
03/23/2017	3910	Green's Security Centers, Inc.	Invoice No. 63551 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$283.74	\$7,291,019.23
03/23/2017	3911	Green's Security Centers, Inc.	Invoice No. 65607 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$7,290,719.23
03/23/2017	3912	Waste Pro - Atlanta	Invoice No. 904421 Account No. 141382 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$485.00	\$7,290,234.23
03/23/2017	3913	Allied Lock & Security	Invoice No. 9731 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$84.00	\$7,290,150.23
03/23/2017	3914	Allied International Cleaning Services, Inc.	Invoice No. 38162 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$305.25	\$7,289,844.98

SUBTOTALS

\$0.00

\$8,055.02

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 200

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2017	3915	ISS Facility Service Inc, San Antonio TX	Invoice No. 1157123 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$6,911.76	\$7,282,933.22
03/23/2017	3916	Cram Roofing	Invoice No. S15591 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,680.50	\$7,279,252.72
03/23/2017	3917	Clean Scapes - San Antonio, LLC	Invoice No. 6445 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$900.00	\$7,278,352.72
03/23/2017	3918	Clean Scapes - San Antonio, LLC	Invoice No. 6485 5700 Northwest Pkwy, San Antonio, TX Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$658.00	\$7,277,694.72
03/23/2017	3919	Maertín Heating and Cooling	Invoice No. 616-2425 11551 1848th Place, Orland Park, IL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$677.16	\$7,277,017.56
03/23/2017	3920	Harding Group, Inc.	Invoice No. 56000 13000 N. Meridian St, Carmel, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$7,276,717.56
03/23/2017	3921	Harding Group, Inc.	Invoice No. 56001 13000 N. Meridian St, Carmel, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$125.00	\$7,276,592.56
03/23/2017	3922	DeClark's Landscaping	Invoice No. CLIP53874 1522 E. Big Beaver, Troy, MI Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$113.00	\$7,276,479.56
03/24/2017		Transfer From: #*****5023	Deposit/Escrow funds for sale of *3518 E. Indiana Ave, Spokane, WA property closed on 03/23/2107	9999-000	\$235,000.00		\$7,511,479.56
03/24/2017		Transfer From: #*****5023	Deposit/escrow funds for sale of 650 W. Cienega Ave, San Dimas, CA	9999-000	\$300,000.00		\$7,811,479.56

SUBTOTALS \$535,000.00 \$13,365.42

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 201

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2017		Signature Bank	Wire transfer approved by Nancy Gargula per letter dated 03/23/2017	9999-000		\$7,200,000.00	\$611,479.56
03/24/2017	3923	A&G Realty Partners, LLC	Invoice No. 10404 Per Order entered on 10/13/2016, Doc No. 361	3520-000		\$88,060.66	\$523,418.90
03/24/2017	3924	Electronic Strategies, Inc.	Invoice number 534744 Service 03/01/2017 to 03/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$19,657.00	\$503,761.90
03/24/2017	3925	Nationalgrid	235 Greenfield Parkway 70475-94111 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$62.53	\$503,699.37
03/24/2017	3926	Hillsborough County	4809 Memorial Highway 4874110000 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$18.73	\$503,680.64
03/24/2017	3927	Vectren Energy Delivery	10999 Stahl Road 01-301150806-1140048 6 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$27.74	\$503,652.90
03/27/2017		Transfer From: #*****5023	Deposit/escrow funds for sale of 1400 International Parkway, Lake Mary, FL	9999-000	\$325,000.00		\$828,652.90

SUBTOTALS \$325,000.00 \$7,307,826.66

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 202

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2017		Tiger Capital Group	Auction proceeds 02/02/2017 and 02/14/2107	*	\$77,167.01		\$905,819.91
	{321}		Office Furniture 02/02/2017 sale \$26,422.77	1129-000			\$905,819.91
	{322}		Office Fixtures 02/02/2017 sale \$26,422.77	1129-000			\$905,819.91
	{323}		Office Equipment 02/02/2017 sale \$26,422.77	1129-000			\$905,819.91
			Buyer's premium 02/20/2017 sale (\$8,929.05) Per Order entered on 10/06/2016, Doc No. 255	3610-000			\$905,819.91
			Sales Tax 02/02/2017 sale (\$1,654.25)	2820-000			\$905,819.91
			Auctioneer Expenses 02/02/2017 sale (\$19,733.97) Labor: \$7500 Travel: \$2791.62 Marketing: \$ 9337.58 Supplies and FedEx: \$104.77	3620-000			\$905,819.91
	{321}		Office Furniture 02/14/2017 sale \$20,041.50	1129-000			\$905,819.91
	{322}		Office Fixtures 02/14/2017 sale \$20,041.50	1129-000			\$905,819.91
	{323}		Office Equipment 02/14/2017 sale \$20,041.49	1129-000			\$905,819.91
			Sales Tax 02/14/2017 sale (\$2,742.98)	2820-000			\$905,819.91
			Buyer's Premium 02/14/2017 sale (\$6,601.41)	3610-000			\$905,819.91
			Auctioneer Expenses 02/14/2017 sale (\$17,727.36) Labor: \$8325.00 Travel: \$216.95 Marketing: \$9117.92 Supplies & FedEx: \$67.49	3620-000			\$905,819.91
			locksmith expenses (\$4,836.77)	2990-000			\$905,819.91

SUBTOTALS

\$77,167.01

\$0.00

FORM 3

Page No: 203

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2017	(370)	DEP REVERSE: Money Order	Money Order Duplicate deposit-deposited in error. (09/22/2016)	1229-000	(\$2.00)		\$905,817.91
03/29/2017	(370)	Correct Deposit Reversal	Correction for deposit reversal done in error	1229-000	\$2.00		\$905,819.91
03/30/2017	3928	Robert M. Burris	Week ending 04/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$640.00	\$905,179.91
03/30/2017	3929	Mark A. Huber	Week ending 04/01/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,500.00	\$900,679.91
03/30/2017	3930	Carolyn K. Herald	Week ending 04/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$345.00	\$900,334.91
03/30/2017	3931	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.06	\$900,325.85
03/30/2017	3932	Vectren Energy Delivery	3325 Stop EIGHT Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$265.03	\$900,060.82
03/30/2017	3933	DTE Energy	1522 E. Big Beaver Road 2343 029 0004 3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,393.93	\$897,666.89
03/30/2017	3934	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$194.60	\$897,472.29
03/30/2017	3935	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$426.97	\$897,045.32
03/30/2017	3936	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.60	\$896,934.72

SUBTOTALS

\$0.00

\$8,885.19

FORM 3

Page No: 204

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3937	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$393.13	\$896,541.59
03/30/2017	3938	Harris Co. M.U.D. #189	15651 North Freeway 20830-3010032301 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.00	\$896,511.59
03/30/2017	3939	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$116.03	\$896,395.56
03/30/2017	3940	Consumers Energy	1980 Metro Court SW 1030 2377 2561 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,044.95	\$894,350.61
03/30/2017	3941	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$144.84	\$894,205.77
03/30/2017	3942	Avista	13518 E. Indiana Avenue 6077067990 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,976.28	\$892,229.49
03/30/2017	3943	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$416.57	\$891,812.92
03/30/2017	3944	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$601.41	\$891,211.51
03/30/2017	3945	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$202.94	\$891,008.57

SUBTOTALS

\$0.00

\$5,926.15

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 205

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3946	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$535.52	\$890,473.05
03/30/2017	3947	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$111.50	\$890,361.55
03/30/2017	3948	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$111.15	\$890,250.40
03/30/2017	3949	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,209.37	\$883,041.03
03/30/2017	3950	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$427.33	\$882,613.70
03/30/2017	3951	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$20.80	\$882,592.90
03/30/2017	3952	Centaur Building Services	3540 Earth City, MO Invoice no. 32057 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$586.72	\$882,006.18
03/30/2017	3953	Happy Dumpster Inc.	1030 N. Meridian R, Youngstown, OH Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$255.00	\$881,751.18
03/30/2017	3954	Lawrence Roll-UP Doors, Inc.	650 W. Cienega Ave, San Dimas, CA Invoice No. 1717764 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$654.65	\$881,096.53
03/30/2017	3955	GQ Landscape Care	650 W. Cienega Ave, San Dimas, CA Invoice No. 154657 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,500.00	\$878,596.53

SUBTOTALS

\$0.00

\$12,412.04

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 206

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2017	3956	GQ Landscape Care	650 W. Cienega Ave, San Dimas, CA Invoice No. 154658 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$500.00	\$878,096.53
03/30/2017	3957	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1226 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$7,714.45	\$870,382.08
03/30/2017	3958	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1227 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,309.45	\$868,072.63
03/30/2017	3959	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1228 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$4,026.79	\$864,045.84
03/30/2017	3960	ABM Building Value	12302 W. Explorer Dr, Boise, ID Invoice NO. 10669106 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$364.00	\$863,681.84
03/30/2017	3961	W.J. O'Neil Company	6359 Miller Rd, Swartz Creek, MI Invoice No. 1442 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,070.00	\$862,611.84
03/30/2017	3962	ABM Building Value	6270 Park South Dr, Bessemer, AL Invoice No. 10752077 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$850.00	\$861,761.84
03/30/2017	3963	ABM Building Value	235 Greenfield Parkway, Liverpool, NY Invoice No. 10638668 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$345.60	\$861,416.24
03/30/2017	3964	ABM Building Value	235 Greenfield Parkway, Liverpool, NY Invoice No. 10638664 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,868.40	\$859,547.84

SUBTOTALS

\$0.00

\$19,048.69

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 207

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2017	3965	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-306040A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$842,106.22
04/05/2017	3966	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,222.60	\$839,883.62
04/05/2017	3967	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$839,842.32
04/05/2017	3968	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,175.77	\$835,666.55
04/05/2017	3969	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$142.97	\$835,523.58
04/05/2017	3970	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.20	\$835,438.38
04/05/2017	3971	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.20	\$835,353.18
04/05/2017	3972	Hudson Energy Services, LLC	15651 North Freeway 100407669 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,693.81	\$832,659.37
04/05/2017	3973	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.56	\$832,505.81

SUBTOTALS

\$0.00

\$27,042.03

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 208

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017	3974	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.60	\$832,496.21
04/05/2017	3975	KC Water Services	4109 Blue Ridge CTOF STRM 000472890 0185300 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.70	\$832,486.51
04/05/2017	3976	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,824.86	\$826,661.65
04/05/2017	3977	DTE Energy	1980 Metro Court SW 2343 029 0007 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.97	\$826,639.68
04/05/2017	3978	Golden State Water Company	650 W. Cienega Avenue 74442062654 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$180.53	\$826,459.15
04/05/2017	3979	Golden State Water Company	650 W. Cienega Avenue 15157122787 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$25.36	\$826,433.79
04/05/2017	3980	City of Webster	1001 Magnolia Avenue 01-1079-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$125.39	\$826,308.40
04/05/2017	3981	City of Webster	1001 Magnolia Avenue 01-1080-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$15.40	\$826,293.00
04/05/2017	3982	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,692.69	\$823,600.31
04/05/2017	3983	Mark A. Huber	Week ending 04/08/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,400.00	\$821,200.31

SUBTOTALS

\$0.00

\$11,305.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 209

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2017	3984	Carolyn K. Herald	Week ending 04/08/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$210.00	\$820,990.31
04/05/2017	3985	Rust Consulting - Omni Bankruptcy	Service period ending February 28, 2017 Invoice No. 4049 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$18,956.58	\$802,033.73
04/05/2017	3986	Robins Kaplan LLP	Invoice No. 710349 Services through 02/28/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$4,631.66	\$797,402.07
04/05/2017	3987	Heartland ECSI	1098-T Invoice Per Order entered on 01/30/2017 [Doc. No. 1104]	3991-000		\$9,590.20	\$787,811.87
04/05/2017	3988	AT&T	Account No. 831-000-1670-131 Bill date 03/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$775,327.31
04/05/2017	3989	AT&T	Account No. 831-000-4205 776 Bill date 03/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$762,842.75
04/05/2017	3990	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 56197 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$135.00	\$762,707.75
04/06/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 1001 Magnolia Ave, Webster, TX	9999-000	\$325,000.00		\$1,087,707.75
04/12/2017	(377)	Chesterfield County	Refund of business license	1290-000	\$4,212.24		\$1,091,919.99
04/12/2017		Onondaga County Water Authority	Refund on Check# 3900	2990-002		(\$199.47)	\$1,092,119.46
04/13/2017	3991	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,485.34	\$1,090,634.12

SUBTOTALS \$329,212.24 \$59,778.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 210

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2017	3992	Dayton Power and Light Company	3325 Stop EIGHT Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$639.71	\$1,089,994.41
04/13/2017	3993	Direct Energy Business	3325 Stop EIGHT Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,908.52	\$1,088,085.89
04/13/2017	3994	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.74	\$1,088,058.15
04/13/2017	3995	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$681.38	\$1,087,376.77
04/13/2017	3996	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,281.83	\$1,085,094.94
04/13/2017	3997	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,562.97	\$1,080,531.97
04/13/2017	3998	SoCalGas Company	650 W. Cienega Avenue 073 517 0472 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.32	\$1,080,518.65
04/13/2017	3999	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,243.68	\$1,079,274.97
04/13/2017	4000	Consolidated Irrigation District No. 19	13518 E. Indiana Avenue 7559.0 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.92	\$1,079,184.05

SUBTOTALS

\$0.00

\$11,450.07

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 211

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2017	4001	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$354.29	\$1,078,829.76
04/13/2017	4002	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,777.67	\$1,077,052.09
04/13/2017	4003	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$78.16	\$1,076,973.93
04/13/2017	4004	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$130.77	\$1,076,843.16
04/14/2017	4005	Electronic Strategies, Inc.	Invoice number 534872 Service 03/16/2017 to 03/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,835.00	\$1,062,008.16
04/14/2017	4006	GRM Information Management Services of Indiana, LLC	Services for the period 03/01/2017 to 03/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$36,363.14	\$1,025,645.02
04/14/2017	4007	Michael J. Lindvay	Week ending 04/15/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$232.00	\$1,025,413.02
04/14/2017	4008	Mark A. Huber	Week ending 04/15/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$1,022,463.02
04/14/2017	4009	Carolyn K. Herald	Week ending 04/15/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$240.00	\$1,022,223.02
04/14/2017	4010	DeClark's Landscaping	Invoice No. CLIP54093 1522 E. Big Beaver, Troy, MI Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,525.00	\$1,020,698.02
04/14/2017	4011	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 56656 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$135.00	\$1,020,563.02
SUBTOTALS					\$0.00	\$58,621.03	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 212

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2017	4012	Tomicic's Pressure Washing Service	650 W. Cienega Way, San Dimas, CA Invoice No. 1229 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,186.00	\$1,017,377.02
04/14/2017	4013	Lawrence Roll-UP Doors, Inc.	650 W. Cienega Ave, San Dimas, CA Invoice No. 1718160 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,948.30	\$1,014,428.72
04/14/2017	4014	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47766326 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$333.91	\$1,014,094.81
04/14/2017	4015	OfficeTeam	650 W. Cienega Ave, San Dimas, CA Invoice No. 47782471 Per Order entered on 03/16/2017 Doc No. 1423	2990-000		\$333.91	\$1,013,760.90
04/14/2017	4016	Green's Security Centers, Inc.	Invoice No. 65417 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$330.49	\$1,013,430.41
04/14/2017	4017	Green's Security Centers, Inc.	Invoice No. 62080 650 W Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$365.37	\$1,013,065.04
04/14/2017	4018	Able Building Maintenance	Invoice No. 1203020-IN 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$920.00	\$1,012,145.04
04/14/2017	4019	American Bldg. Maintenance Co.	13518 E. Indiana Ave, Spokane Valley, WA Invoice No. 1075308 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,746.88	\$1,010,398.16
04/14/2017	4020	The Talbot Corporation	6359 Miller (Gander) Dr, Swartz Creek, MI Invoice No. 3762-01 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$796.00	\$1,009,602.16

SUBTOTALS

\$0.00

\$10,960.86

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 213

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2017	4021	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11141 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$500.00	\$1,009,102.16
04/14/2017	4022	311 New Rodgers Associates, LLC	311 Veterans Highway, Levittown, PA Per Order entered on 04/05/2017 Doc. 1509	2410-000		\$53,424.94	\$955,677.22
04/18/2017		Signature Bank	Funds transferred to pay Orders on fee applications.	9999-000	\$4,100,000.00		\$5,055,677.22
04/18/2017	4023	Newburgh Utility Office	10999 Stahl Road 0200-188110-00 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$53.68	\$5,055,623.54
04/18/2017	4024	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$28.46	\$5,055,595.08
04/18/2017	4025	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,482.28	\$5,052,112.80
04/18/2017	4026	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.47	\$5,052,028.33
04/18/2017	4027	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$5,051,858.69
04/18/2017	4028	Cobb County Water System	2065 ITT Tech Way 07361701 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$5,051,753.69
04/18/2017	4029	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$5,051,731.69

SUBTOTALS \$4,100,000.00 \$57,870.47

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 214

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2017	4030	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$297.40	\$5,051,434.29
04/18/2017	4031	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$71.25	\$5,051,363.04
04/18/2017	4032	CPS Energy	5700 Northwest Pkwy #LCT 300-3873-904 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$0.01	\$5,051,363.03
04/19/2017	4033	Mike Wright's Property Services	650 W. Cienega Ave, San Dimas, CA Invoice No. 17110 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$445.00	\$5,050,918.03
04/19/2017	4034	Able Building Maintenance	Invoice No. 1203950-IN 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$275.00	\$5,050,643.03
04/19/2017	4035	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 27563 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$410.00	\$5,050,233.03
04/19/2017	4036	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 27997 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$100.00	\$5,050,133.03
04/19/2017	4037	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-311932A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$5,032,691.41
04/19/2017	4038	AT&T	Account No. 831-000-1670-131 Bill date 04/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$5,020,206.85

SUBTOTALS

\$0.00

\$31,524.84

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 215

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2017	4039	Mark A. Huber	Week ending 04/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,350.00	\$5,017,856.85
04/20/2017	4040	Rubin & Levin, PC	For the period 09/16/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No.1567	*		\$1,123,294.32	\$3,894,562.53
			Trustee's Attorney fees (\$1,096,747.00)	3110-000			\$3,894,562.53
			Trustee's Attorney expenses (\$26,547.32)	3120-000			\$3,894,562.53
04/20/2017	4041	AP Adler Albemarle, LLC	Administrative Expense for 014420 Albemarle Point Place, Chantilly, VA Per Order entered on 04/20/2017, Doc No. 1563	2410-000		\$57,068.98	\$3,837,493.55
04/20/2017	4042	BGBC Partners, LLP	For the period 09/22/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No. 1568	*		\$243,245.60	\$3,594,247.95
			Accountant's fees (\$242,705.75)	3410-000			\$3,594,247.95
			Accountant's expenses (\$539.85)	3420-000			\$3,594,247.95
04/20/2017	4043	Proskauer Rose LLP	For the period 09/22/2016 to 01/31/2017 Per Order entered on 04/20/2017, Doc No. 1565	*		\$2,673,795.16	\$920,452.79
			Trustee's Attorney's Fees (\$2,585,407.50)	3210-000			\$920,452.79
			Trustee's Attorney's Expenses (\$88,387.66)	3220-000			\$920,452.79
04/21/2017		San Antonio Water System	Refund on Check# 3696	2990-002		(\$177.48)	\$920,630.27
04/21/2017		San Antonio Water System	Refund on Check# 3864	2990-002		(\$106.39)	\$920,736.66

SUBTOTALS

\$0.00

\$4,099,470.19

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 216

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2017		Meridian Title Corporation	Sale of 1522 East Big Beaver Rd, Troy, MI	*	\$2,376,603.65		\$3,297,340.31
	{332}		Real Estate sold for \$2,660,000.00. Deposit in the sum of \$50,000.00 was received on 02/23/2017. Deposit in the sum of \$221,000.00 was received on 03/22/2017.	1110-000			\$3,297,340.31
	{321}		Office furniture	1129-000			\$3,297,340.31
	{323}		Office Equipment	1129-000			\$3,297,340.31
	{322}		Office Fixtures	1129-000			\$3,297,340.31
			Commission to A&G Realty Partners	3510-000			\$3,297,340.31
			Commission to Tiger Commercial & Industrial	3610-000			\$3,297,340.31
			City of Troy-water	2990-000			\$3,297,340.31
			City of Troy-water	2990-000			\$3,297,340.31
04/24/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 1522 E. Big Beaver Rd, Troy, MI	9999-000	\$271,000.00		\$3,568,340.31
04/27/2017	(377)	Pitney Bowes	Vendor payment/refund	1290-000	\$70.00		\$3,568,410.31
04/27/2017	(377)	Public Water Supply District No 1	Vendor Refund/Credit	1290-000	\$1.39		\$3,568,411.70
04/27/2017	(377)	Cigna Health and Life Insurnace Co	Class action lawsuit proceeds	1290-000	\$99.64		\$3,568,511.34
04/27/2017	(377)	American Express Travel Related Services	Savings at work rebate	1290-000	\$500.00		\$3,569,011.34
04/27/2017	(377)	American Express Travel Related Services	Credit balance refund Gina Labounty	1290-000	\$27.79		\$3,569,039.13
04/27/2017	(377)	American Express Travel Related Services	Credit balance refund Teresa Couch	1290-000	\$26.90		\$3,569,066.03
04/27/2017	3790	R&M Property Services	Void of Check# 3790	2990-003		(\$245.67)	\$3,569,311.70

SUBTOTALS \$2,648,329.37 (\$245.67)

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 217

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	3865	VOID: San Antonio Water System	Account paid in full 5700 Northwest Pkwy #LCT 001017348-0101588-0002	2990-003		(\$59.92)	\$3,569,371.62
04/27/2017		Duke Energy	Refund on Check# 3883	2990-002		(\$1,765.98)	\$3,571,137.60
04/27/2017	4000	VOID: Consolidated Irrigation District No. 19	Account paid in full 13518 E. Indiana Avenue 7559.0	2990-003		(\$90.92)	\$3,571,228.52
04/27/2017	4044	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$189.59	\$3,571,038.93
04/27/2017	4045	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$34.42	\$3,571,004.51
04/27/2017	4046	Seminole County Water & Sewer Utility	1400 International Parkway South 115629-507072 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$182.67	\$3,570,821.84
04/27/2017	4047	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$327.74	\$3,570,494.10
04/27/2017	4048	Southern California Edison	650 W. Cienega Avenue 2-39-083-5965 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,031.96	\$3,568,462.14
04/27/2017	4049	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.95	\$3,568,421.19
04/27/2017	4050	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,276.40	\$3,565,144.79

SUBTOTALS

\$0.00

\$4,166.91

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 218

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	4051	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$375.59	\$3,564,769.20
04/27/2017	4052	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$446.75	\$3,564,322.45
04/27/2017	4053	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$165.89	\$3,564,156.56
04/27/2017	4054	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$509.35	\$3,563,647.21
04/27/2017	4055	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$430.86	\$3,563,216.35
04/27/2017	4056	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$71.41	\$3,563,144.94
04/27/2017	4057	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.62	\$3,563,039.32
04/27/2017	4058	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.03	\$3,563,018.29
04/27/2017	4059	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,746.69	\$3,561,271.60
04/27/2017	4060	Electronic Strategies, Inc.	Invoice number 80786 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$635.00	\$3,560,636.60

SUBTOTALS

\$0.00

\$4,508.19

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 219

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	4061	Worxtime	Invoice No. 2017/0109 Preparation of 1095C Per Order entered on 02/09/2017, Doc No. 1188	3991-000		\$12,545.00	\$3,548,091.60
04/27/2017	4062	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34469 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$150.00	\$3,547,941.60
04/27/2017	4063	Accel Fire Systems, Inc.	1656 Henthorne Dr, Maumee, OH Invoice No. 5894 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$185.00	\$3,547,756.60
04/27/2017	4064	Michael J. Lindvay	Week ending 04/27/2017 Per order entered on 11/18/2016 Doc. No. 641	3991-000		\$812.00	\$3,546,944.60
04/27/2017	4065	Mark A. Huber	Week ending 04/29/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,100.00	\$3,543,844.60
04/27/2017	4066	Don Thrasher	Week ending 01/14/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$160.00	\$3,543,684.60
04/27/2017	4067	Clerk, US Bankruptcy Court	Unclaimed Funds	2990-001		\$245.67	\$3,543,438.93
05/02/2017	(308)	Duke Energy	refund of deposit	1129-000	\$2,709.59		\$3,546,148.52
05/02/2017	(309)	State of Oklahoma	2015 income tax refund	1129-000	\$41,551.00		\$3,587,699.52
05/04/2017	4068	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,215.51	\$3,585,484.01
05/04/2017	4069	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$3,585,442.71
05/04/2017	4070	Vectren Energy Delivery	3357 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$88.01	\$3,585,354.70

SUBTOTALS

\$44,260.59

\$19,542.49

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 220

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2017	4071	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,449.54	\$3,580,905.16
05/04/2017	4072	Harris Co. M.U.D.	15651 North Freeway 20830-3010032001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.96	\$3,580,880.20
05/04/2017	4073	Harris Co. M.U.D.	15651 North Freeway 20830-3010032101 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$62.06	\$3,580,818.14
05/04/2017	4074	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5.79	\$3,580,812.35
05/04/2017	4075	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,591.52	\$3,573,220.83
05/04/2017	4076	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.35	\$3,573,193.48
05/04/2017	4077	Hudson Energy Services, LLC	1001 Magnolia Avenue 100406150 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,386.21	\$3,570,807.27
05/05/2017	(309)	State of Tennessee	2015 state tax refund	1129-000	\$24,666.20		\$3,595,473.47
05/05/2017	(377)	City of Webster	Deposit Refund Sprinklers	1290-000	\$84.60		\$3,595,558.07
05/05/2017	(377)	City of Webster	Deposit Refund water	1290-000	\$82.89		\$3,595,640.96
05/05/2017	(377)	Pitney Bowes	Vendor Refund/Credit	1290-000	\$14.36		\$3,595,655.32

SUBTOTALS

\$24,848.05

\$14,547.43

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 221

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2017	4078	Mark A. Huber	Week ending 05/05/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,950.00	\$3,592,705.32
05/05/2017	4079	Hanzo Logistics, Inc.	Invoice 7775 Invoice date: 03/31/2017 March Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$3,589,985.32
05/05/2017	4080	AAA Self Storage #8	Per Order entered on 10/04/2016 [Doc. No. 217] shipping and packaging costs	2990-000		\$520.00	\$3,589,465.32
05/05/2017	4081	Greenfield Police Department	False alarm 6300 W. Layton Ave Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$75.00	\$3,589,390.32
05/05/2017	4082	Granite Telecommunications	Account No. 03694798 Billing Period 03/01/2017-03/31/2017, invoice date 04/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$13,823.51	\$3,575,566.81
05/08/2017	4083	220 West Germantown LLC	Per Order entered on 02/23/2017, Doc No. 1290 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$68,737.73	\$3,506,829.08
05/08/2017	4084	4021 Durham Office, LLC	Pre Order entered on 03/08/2017, Doc No. 1382 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$49,190.12	\$3,457,638.96
05/08/2017	4085	Boeing Employees' Credit Union	Per Order entered on 03/08/2017, Doc No. 1387 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$116,003.41	\$3,341,635.55
05/08/2017	4086	Boston Properties Limited Partnership	Per Order entered on 01/12/2017, Doc No. 913 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$85,290.82	\$3,256,344.73
05/08/2017	4087	Boyd Orange GSA LLC	Per Order entered on 01/30/2017, Doc No. 1107 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$110,949.72	\$3,145,395.01
05/08/2017	4088	CEC Red Run, LLC	Per Order entered on 01/30/2017, Doc no. 1108 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$59,719.04	\$3,085,675.97

SUBTOTALS

\$0.00

\$509,979.35

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 222

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4089	Commerce Building II, LLC	Per Order entered on 03/08/2017, Doc No. 1385 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$48,650.95	\$3,037,025.02
05/08/2017	4090	CRI Mill Run Limited	Per Order entered on 02/23/2017, Doc No. 1289 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$81,661.67	\$2,955,363.35
05/08/2017	4091	Dos Lagos Offices, LLC	Per Order entered on 01/30/2017, Doc No. 1106 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$60,839.92	\$2,894,523.43
05/08/2017	4092	Earle Browne Tower, LLP	Per Order entered on 02/24/2017, Doc No. 1296 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$31,730.11	\$2,862,793.32
05/08/2017	4093	Elkar LLC	Per Order entered on 01/30/2017, Doc no. 1105 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$2,619.08	\$2,860,174.24
05/08/2017	4094	Everett Technical Park I, LLC	Per Order entered on 02/24/2017, Doc No. 1304 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$47,599.34	\$2,812,574.90
05/08/2017	4095	Focus Centre Two, LLC	Per Order entered on 03/08/2017, Doc No. 1378 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$53,537.60	\$2,759,037.30
05/08/2017	4096	Cedar Glade LP	FRP Hillside LLC #4 Per Order entered on 01/30/2017, Doc No. 1103 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$38,590.00	\$2,720,447.30
05/08/2017	4097	Galleria Shopping Center, LLC	Per Order entered on 02/23/2017, Doc No. 1292 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$32,386.87	\$2,688,060.43
05/08/2017	4098	Cedar Glade LP	Gardens 5901 Real Estate Corp. Per Order entered on 02/23/2017, Doc No. 1291 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,962.23	\$2,644,098.20
05/08/2017	4099	GMB-FB, LLC	Per Order entered on 01/30/2017, Doc No. 1110 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$105,800.00	\$2,538,298.20
05/08/2017	4100	Greentree II, LLC	Per Order entered on 03/08/2017, Doc No. 1384 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$39,885.56	\$2,498,412.64
05/08/2017	4101	Haggerty-Palmer II, LLC	Per Order entered on 03/08/2017, Doc No. 1383 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$67,621.20	\$2,430,791.44

SUBTOTALS

\$0.00

\$654,884.53

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 223

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4102	HRT of Roanoke, Inc.	Per Order entered on 02/24/2017, Doc No. 1297 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$34,452.89	\$2,396,338.55
05/08/2017	4103	Ireland Miller, Inc.	Per Order entered on 02/24/2017, Doc No. 1300 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$54,308.96	\$2,342,029.59
05/08/2017	4104	Kirkpatrick Plaza, LLC	Per Order entered on 02/09/2017, Doc No. 1194 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$12,909.81	\$2,329,119.78
05/08/2017	4105	Kumagai Properties I, LLC	Per Order entered on 02/09/2017, Doc No. 1193 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$30,703.62	\$2,298,416.16
05/08/2017	4106	L-A Liberty Square Associates, L.P.	Per Order entered on 02/24/2017, Doc No. 1305 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$52,114.35	\$2,246,301.81
05/08/2017	4107	Lathrop Business Park, LLC	Per Order entered on 01/12/2107, Doc No. 916 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$35,854.88	\$2,210,446.93
05/08/2017	4108	LG III, LLC	Per Order entered on 01/12/2017, Doc No. 911 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$28,787.17	\$2,181,659.76
05/08/2017	4109	Magnum Colorado One, L.L.C.	Per Order entered on 03/08/2017, Doc No. 1388 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,146.22	\$2,138,513.54
05/08/2017	4110	Market-Turk Company	Per Order entered on 03/08/2017, Doc No. 1379 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$45,135.50	\$2,093,378.04
05/08/2017	4111	Merit Partners, LLC	Per Order entered on 01/30/2017, Doc No. 1109 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,600.85	\$2,049,777.19
05/08/2017	4112	MIE Properties - LA, LLC	Per Order entered on 02/09/2017, Doc No. 1195 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$32,304.72	\$2,017,472.47
05/08/2017	4113	Mount Clemens Regional Medical Center	Per Order entered on 02/24/2017, Doc no. 1298 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$35,553.06	\$1,981,919.41
05/08/2017	4114	Nishikawa Farms, Inc.	Per Order entered on 02/23/2017, Doc no. 1286 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$41,918.60	\$1,940,000.81
05/08/2017	4115	North Monroe Properties, LLC	Per Order entered on 12/21/2016, Doc no. 802 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$36,774.52	\$1,903,226.29

SUBTOTALS

\$0.00

\$527,565.15

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 224

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	4116	Providence Melrose Vista, LLC	Per Order entered on 02/23/2017, Doc No. 1293 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$38,164.78	\$1,865,061.51
05/08/2017	4117	REEP-OFC Eight Water Ridge NC LLC	Per Order entered on 02/24/2017, Doc No. 1303 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$47,511.08	\$1,817,550.43
05/08/2017	4118	SF CH2, LLC	Per Order entered on 02/24/2017, Doc No. 1301 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$55,379.56	\$1,762,170.87
05/08/2017	4119	Simon Property Group	Per Order entered on 03/08/2017, Doc No. 1390 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$15,169.31	\$1,747,001.56
05/08/2017	4120	STG Realty Ventures, LLC	Per Order entered on 12/21/2016, Doc No. 803 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$55,428.89	\$1,691,572.67
05/08/2017	4121	SWRE Deal V Building, LLC	Per Order entered on 02/09/2017, Doc No. 1192 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$31,183.56	\$1,660,389.11
05/08/2017	4122	Tech Park 5, LLC	Per Order entered on 02/24/2017, Doc No. 1299 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$64,412.42	\$1,595,976.69
05/08/2017	4123	TEQ Hillsboro, LLC	Per Order entered on 01/12/2017, Doc No. 910 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$51,388.33	\$1,544,588.36
05/08/2017	4124	U.S. REIF ICP South Carolina, LLC	Per Order entered on 01/12/2017, Doc No. 915 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$50,656.66	\$1,493,931.70
05/08/2017	4125	CNO Financial Group, Inc.	Per order entered on 03/08/2017, Doc No. 1386 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$43,553.47	\$1,450,378.23
05/08/2017	4126	White Realty and Service Corporation	Per Order entered on 02/24/2017, Doc No. 1302 Per Order entered on 04/20/2017, Doc No. 1564	2410-000		\$57,982.54	\$1,392,395.69
05/10/2017	4127	GRM Information Management Services of Indiana, LLC	Services for the period 04/01/2017 to 04/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$31,746.91	\$1,360,648.78
05/10/2017	4128	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80546 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$268.13	\$1,360,380.65

SUBTOTALS

\$0.00

\$542,845.64

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 225

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2017	4129	Paula R. Suite	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-000		\$3,784.50	\$1,356,596.15
05/10/2017	4130	Freddie C. Lewis, III	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-000		\$3,998.49	\$1,352,597.66
05/10/2017	4131	Ralph Kyle Williams	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-000		\$21,677.17	\$1,330,920.49
05/10/2017	4132	Damien R. Dietterick	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-000		\$7,060.00	\$1,323,860.49
05/10/2017	4133	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,503.55	\$1,322,356.94
05/10/2017	4134	Dayton Power and Light Company	3340 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$513.94	\$1,321,843.00
05/10/2017	4135	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,540.55	\$1,320,302.45
05/10/2017	4136	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,281.83	\$1,318,020.62
05/10/2017	4137	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$131.92	\$1,317,888.70

SUBTOTALS

\$0.00

\$42,491.95

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 226

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2017	4138	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,824.86	\$1,312,063.84
05/10/2017	4139	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,266.71	\$1,310,797.13
05/10/2017	4140	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$523.70	\$1,310,273.43
05/11/2017	3875	VOID: A/C Technical Services, LLC	Duplicate payment to check no. 3796	2990-003		(\$653.83)	\$1,310,927.26
05/16/2017		Republic Services	Refund on Check# 3712	2990-002		(\$189.14)	\$1,311,116.40
05/17/2017	4141	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$34.42	\$1,311,081.98
05/17/2017	4142	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$147.73	\$1,310,934.25
05/17/2017	4143	Consumers Energy	1522 E. Big Beaver Road 1030 2377 2165 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$1,310,912.60
05/17/2017	4144	Consumers Energy	1522 E. Big Beaver Road 1030 2377 1795 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$361.80	\$1,310,550.80
05/17/2017	4145	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$29.40	\$1,310,521.40
05/17/2017	4146	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,140.45	\$1,307,380.95
SUBTOTALS					\$0.00	\$10,507.75	

FORM 3

Page No: 227

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2017	4147	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$80.97	\$1,307,299.98
05/17/2017	4148	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$1,307,194.98
05/17/2017	4149	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,307,172.98
05/17/2017	4150	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,895.82	\$1,305,277.16
05/17/2017	4151	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.20	\$1,305,252.96
05/17/2017	4152	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$126.95	\$1,305,126.01
05/18/2017		Transfer From: #*****5001	Funds transferred to pay administrative expenses.	9999-000	\$168,000.00		\$1,473,126.01
05/18/2017		Transfer From: #*****4979	Funds transferred to pay administrative expenses.	9999-000	\$108,556.89		\$1,581,682.90
05/18/2017		Signature Bank	Transfer Funds	9999-000	\$500,000.00		\$2,081,682.90
05/18/2017	(377)	First Energy	refund check for account 1100548420586	1290-000	\$542.74		\$2,082,225.64
05/18/2017	(377)	First Energy	refund check for account 110047337040	1290-000	\$1,856.91		\$2,084,082.55
05/18/2017	(377)	First Energy	refund check for account 110058417558	1290-000	\$437.52		\$2,084,520.07
05/18/2017	(377)	SimplexGrinnell LP	Vendor Refund/Credit	1290-000	\$535.45		\$2,085,055.52
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Carlos Smith	1229-000	\$4,592.79		\$2,089,648.31

SUBTOTALS \$784,522.30 \$2,254.94

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 228

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Katherine Turnbull	1229-000	\$27.31		\$2,089,675.62
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Stephanie George	1229-000	\$2,544.64		\$2,092,220.26
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Steve Trujillo, Jr.	1229-000	\$178.07		\$2,092,398.33
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Rachel B. Dixon	1229-000	\$315.77		\$2,092,714.10
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Steve Trujillo, Jr.	1229-000	\$37.56		\$2,092,751.66
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Darius R. Twyman	1229-000	\$43.88		\$2,092,795.54
05/18/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Barry Douglass	1229-000	\$14.02		\$2,092,809.56
05/18/2017		Missouri American Water	Refund on Check# 3757	2990-002		(\$8.46)	\$2,092,818.02
05/18/2017	4153	AT&T	Account No. 831-000-1670-131 Bill date 05/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$2,080,333.46
05/18/2017	4154	Newmark Grubb Knight Frank	Invoice no. 0417-ITT Services 04/01/2017 to 04/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$14,325.96	\$2,066,007.50
05/18/2017	4155	Snowmen, Inc.	9150 E. 41st Ter, Kansas City, MO Invoice No. 1656 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,490.00	\$2,064,517.50
05/18/2017	4156	Aardvark Sweeping Services, LLC	Invoice no. 104610 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$180.00	\$2,064,337.50

SUBTOTALS

\$3,161.25

\$28,472.06

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 229

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	4157	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 3447678 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$2,063,953.50
05/18/2017	4158	Rubin & Levin, PC	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 05/05/2017, Doc No. 1615	*		\$344,408.63	\$1,719,544.87
			Trustee's Attorney fees (\$335,978.00)	3110-000			\$1,719,544.87
			Trustee's Attorney expenses (\$8,430.63)	3120-000			\$1,719,544.87
05/18/2017	4159	Proskauer Rose LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/05/2017, Doc No. 1613	*		\$958,492.10	\$761,052.77
			Trustee's Attorney's Fees (\$920,521.20)	3210-000			\$761,052.77
			Trustee's Attorney's Expenses (\$37,970.90)	3220-000			\$761,052.77
05/18/2017	4160	BGBC Partners, LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/05/2017, Doc No. 1616	*		\$124,423.37	\$636,629.40
			Accountant's fees (\$122,855.20)	3410-000			\$636,629.40
			Accountant's expenses (\$1,568.17)	3420-000			\$636,629.40
05/22/2017	(308)	Baltimore Gas & Electric Co	Deposit for utilities 11301 Red Run Blvd, Owings Mills, MD	1129-000	\$13,005.40		\$649,634.80
05/24/2017	4161	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$173.98	\$649,460.82
05/24/2017	4162	City of Troy - Water	1522 E. Big Beaver Road 3700887 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$383.53	\$649,077.29

SUBTOTALS \$13,005.40 \$1,428,265.61

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 230

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017	4163	City of Troy - Water	1522 E. Big Beaver Road B 3700888 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$122.88	\$648,954.41
05/24/2017	4164	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$69.00	\$648,885.41
05/24/2017	4165	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,863.50	\$645,021.91
05/24/2017	4166	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$644,852.27
05/24/2017	4167	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$42.70	\$644,809.57
05/24/2017	4168	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$197.75	\$644,611.82
05/24/2017	4169	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$51.90	\$644,559.92
05/24/2017	4170	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,204.21	\$642,355.71
05/24/2017	4171	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.68	\$642,292.03

SUBTOTALS

\$0.00

\$6,785.26

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 231

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017	4172	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$186.45	\$642,105.58
05/24/2017	4173	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$359.84	\$641,745.74
05/24/2017	4174	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$232.15	\$641,513.59
05/24/2017	4175	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$92.11	\$641,421.48
05/24/2017	4176	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$493.19	\$640,928.29
05/24/2017	4177	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$454.36	\$640,473.93
05/24/2017	4178	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$37.64	\$640,436.29
05/24/2017	4179	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$100.93	\$640,335.36
05/24/2017	4180	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.82	\$640,315.54

SUBTOTALS

\$0.00

\$1,976.49

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 232

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2017	4181	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,728.62	\$638,586.92
05/26/2017	4182	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-316826A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$621,145.30
05/26/2017	4183	Robins Kaplan LLP	Invoice No. 711662 Services through 03/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$3,210.18	\$617,935.12
05/26/2017	4184	International Sureties, Ltd	Bond Payment 03/10/2017 to 03/10/2018 Per Order entered on 05/18/2017, Doc No. 1666	2300-000		\$30,000.00	\$587,935.12
05/26/2017	4185	Faegre Baker Daniels, LLP	For the period 09/16/2016 to 01/31/2017 Per Order entered on 05/18/2017, Doc No. 1662	*		\$135,509.00	\$452,426.12
			Special Counsel fees (\$134,464.00)	3210-600			\$452,426.12
			Special Counsel expenses (\$1,045.00)	3220-000			\$452,426.12
05/26/2017	4186	Faegre Baker Daniels, LLP	For the period 02/01/2017 to 03/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 05/15/2017, Doc No. 1645	3210-600		\$12,774.00	\$439,652.12
05/26/2017	4187	Deborah J. Caruso, Trustee	Compensation as Plan Administrator For the period 06/16/2017 to 01/31/2017 Per Order entered on 05/18/2017, Doc 1667	3991-000		\$10,837.50	\$428,814.62
05/26/2017	4188	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 09/16/2016 to 01/31/2017 Per Order entered on 05/18/2017, Doc No. 1668	3110-000		\$9,772.25	\$419,042.37

SUBTOTALS

\$0.00

\$221,273.17

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 233

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2017	4189	Rust Consulting - Omni Bankruptcy	Service period ending March 31, 2017 Invoice No. 4108 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,270.37	\$404,772.00
05/26/2017	4190	Rust Consulting - Omni Bankruptcy	Service period ending April 30, 2017 Invoice No. 4219 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$13,705.57	\$391,066.43
05/26/2017	4191	Law Offices of Sakaida & Bui	Per Order entered on 05/18/2017, Doc 1665	3220-000		\$500.00	\$390,566.43
05/26/2017	4192	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80658 Service date 05/08/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$390,432.37
05/26/2017	4193	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80720 Service date 05/15/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$390,298.31
05/26/2017	4194	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no.32564, March Maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$258.24	\$390,040.07
05/26/2017	4195	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 32543 April Maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$192.08	\$389,847.99
05/26/2017	4196	Mark A. Huber	Week ending 05/13/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$3,350.00	\$386,497.99
05/26/2017	4197	Mark A. Huber	Week ending 05/20/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,450.00	\$383,047.99

SUBTOTALS

\$0.00

\$35,994.38

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 234

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2017	(377)	American Arbitration Association	Arbitration payment Case No. 01-16-0002-0167 Claimant: Heather McFarland Respondent: ITT Technical Institute; Alyssa Stamatakos	1290-000	\$1,500.00		\$384,547.99
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Terri Tewart	1290-000	\$146.00		\$384,693.99
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Michael H. Stenger	1290-000	\$72.70		\$384,766.69
05/30/2017	(377)	American Express Travel Related Services	Credit Balance Refund Terri Tewart Deposit adjustment for deposit made on 05/30/2017	1290-000	\$0.60		\$384,767.29
05/30/2017		City Utilities	Refund on Check# 3807	2990-002		(\$108.58)	\$384,875.87
05/31/2017	4198	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$51.49	\$384,824.38
05/31/2017	4199	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,751.95	\$381,072.43
05/31/2017	4200	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$124.82	\$380,947.61
05/31/2017	4201	DTE Energy	1522 E. Big Beaver Road 9300 019 2667 2 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,155.36	\$378,792.25
05/31/2017	4202	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$154.10	\$378,638.15

SUBTOTALS

\$1,719.30

\$6,129.14

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 235

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017	4203	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$221.17	\$378,416.98
06/01/2017	(377)	City of Carson	Refund of security deposit	1290-000	\$500.00		\$378,916.98
06/01/2017	(377)	City of Carson	Refund of security deposit	1290-000	\$500.00		\$379,416.98
06/01/2017	4204	Ritman & Associates, Inc.	ESI Pension Plan Bond	2990-000		\$482.50	\$378,934.48
06/01/2017	4205	Ritman & Associates, Inc.	ESI 401(k) Plan Bond	2990-000		\$482.50	\$378,451.98
06/01/2017	4206	Ritman & Associates, Inc.	1 year Fiduciary ERP/Runoff Per Order entered on 06/01/2017 Doc. 1763	2990-000		\$35,466.00	\$342,985.98
06/01/2017	4207	Tyco Integrated Security	9150 E. 41st Ter, Kansas City, MO Invoice No. 28598856 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$162.55	\$342,823.43
06/01/2017	4208	All-Pro Pest Control	9150 E. 41st Ter, Kansas City, MO Invoice No. 0215413 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$320.00	\$342,503.43
06/01/2017	4209	Tomicic's Pressure Washing Service	670 E. Carnegie Dr, San Bernardino, CA Invoice No. 1295 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$2,589.00	\$339,914.43
06/05/2017		Transfer From: #*****5023	Deposit/ Escrow funds for sale of 670 E. Carnegie Drive, San Bernardino, CA. Property closed 06/02/2017	9999-000	\$410,000.00		\$749,914.43
06/06/2017		Transfer From: #*****5023	Deposit/escrow funds for the sale of 9150 E. 41st Terrace, Kansas City, MO. Sale closed 06/02/2017, funded 06/05/2017	9999-000	\$150,000.00		\$899,914.43
06/07/2017	(377)	State of Arizona	Refund 2016-2017 LEAP match	1290-000	\$3,072.00		\$902,986.43
06/08/2017	4210	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,500.10	\$901,486.33

SUBTOTALS \$564,072.00 \$41,223.82

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 236

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2017	4211	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,664.01	\$898,822.32
06/08/2017	4212	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$898,781.02
06/08/2017	4213	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$155.13	\$898,625.89
06/08/2017	4214	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$156.53	\$898,469.36
06/08/2017	4215	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$586.38	\$897,882.98
06/08/2017	4216	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,494.44	\$891,388.54
06/08/2017	4217	Clean Harbors Environmental Services, Inc.	Quote 2669285 Daniel Webster College Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$12,007.50	\$879,381.04
06/12/2017	4218	GRM Information Management Services of Indiana, LLC	Services for the period 05/01/2017 to 05/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$32,145.35	\$847,235.69
06/12/2017	4219	Hanzo Logistics, Inc.	Invoice 7890 Invoice Date: 05/31/2017 May Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$844,515.69

SUBTOTALS

\$0.00

\$56,970.64

FORM 3

Page No: 237

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2017	4220	Robins Kaplan LLP	Invoice No. 711936 Services through 04/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$20,116.69	\$824,399.00
06/12/2017	4221	Jacksonville Clinic Medical Plaza, LLC	Per Order entered on 05/31/2017, Doc No. 1727	2410-000		\$31,299.00	\$793,100.00
06/12/2017	4222	Hilco Receivables, LLC	Invoice No. ITT001 Invoice date: 02/01/2017 Per Order entered on 05/31/2017, Doc No. 1731	2990-000		\$37,266.41	\$755,833.59
06/12/2017	4223	Granite Telecommunications	Invoice No. 388081211 Account No. 03694798 Billing Period 05/01/2017 to 05/31/2017, invoice date 05/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,041.63	\$754,791.96
06/12/2017	4224	Granite Telecommunications	Invoice No. 389112068 Account No. 03694798 Billing Period 06/01/2017 to 06/30/2017, invoice date 06/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$2,836.73	\$751,955.23
06/12/2017	4225	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80800 Service date 05/23/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$751,821.17
06/12/2017	4226	Merdian Title Corporation	Title cancellation fee Earth City, MO Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$900.00	\$750,921.17
06/12/2017	4227	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 29874 Service dates 05/03/2017 and 05/17/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$365.00	\$750,556.17

SUBTOTALS

\$0.00

\$93,959.52

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 238

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2017	4228	Meridian Title Corporation	MAPOA fees 2845 Elm Hill Pike, Nashville, TN Per Order entered on 05/31/2017, Doc No. 1729	2990-000		\$2,950.12	\$747,606.05
06/12/2017	4229	J.F. Ahern Co.	6300 W. Layton Ave, Greenfield, WI Invoice No. 200597 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$289.00	\$747,317.05
06/12/2017	4230	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00159065 Backflow testing Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$358.85	\$746,958.20
06/14/2017	4231	Electronic Strategies, Inc.	Invoice number 535241 Service 05/16/2017 to 05/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$36,287.50	\$710,670.70
06/14/2017	4232	Newmark Grubb Knight Frank	Invoice no. 0317-ITTrr Services 03/01/2017 to 03/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$52,099.38	\$658,571.32
06/14/2017	4233	Newmark Grubb Knight Frank	Invoice no. 0517-ITT Services 05/01/2017 to 05/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$11,962.50	\$646,608.82
06/14/2017	4234	BGBC Partners, LLP	For the period 04/01/2017 to 04/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/06/2017, Doc No. 1809	*		\$47,278.62	\$599,330.20
			Accountant's fees (\$45,183.60)	3410-000			\$599,330.20
			Accountant's expenses (\$2,095.02)	3420-000			\$599,330.20

SUBTOTALS

\$0.00

\$151,225.97

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 239

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2017	4235	Proskauer Rose LLP	For the period 04/01/2017 to 04/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 06/06/2017, Doc No. 1807	*		\$353,012.66	\$246,317.54
			Trustee's Attorney's Fees (\$343,530.80)	3210-000			\$246,317.54
			Trustee's Attorney's Expenses (\$9,481.86)	3220-000			\$246,317.54
06/14/2017	4236	Rubin & Levin, PC	For the period 04/01/2017 to 04/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/06/2017, Doc no 1808	*		\$92,298.18	\$154,019.36
			Trustee's Attorney fees (\$89,966.80)	3110-000			\$154,019.36
			Trustee's Attorney expenses (\$2,331.38)	3120-000			\$154,019.36
06/19/2017	(387)	Cerberus Capital	balance of deposits	1229-000	\$422,207.77		\$576,227.13
06/19/2017	4237	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,772.47	\$574,454.66
06/19/2017	4238	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$137.20	\$574,317.46
06/19/2017	4239	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,136.12	\$572,181.34
06/19/2017	4240	KCP&L	9150 E. 41st Terrace 4649-69-4202 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$25.00	\$572,156.34
06/19/2017	4241	KC Water Services	9150 E. 41st Terrace 000705492 0182804 6 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.08	\$572,066.26

SUBTOTALS \$422,207.77 \$449,471.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 240

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2017	4242	City of San Bernardino Municipal Water Dept	670 Carnegie Drive 289577-93712 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$67.48	\$571,998.78
06/19/2017	4243	Southern California Edison	670 Carnegie Drive 2-39-083-6377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,096.59	\$568,902.19
06/19/2017	4244	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$568,797.19
06/19/2017	4245	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$568,775.19
06/19/2017	4246	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,489.14	\$562,286.05
06/19/2017	4247	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,292.25	\$560,993.80
06/19/2017	4248	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,736.94	\$559,256.86
06/19/2017	4249	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$559,235.21
06/19/2017	4250	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$109.88	\$559,125.33

SUBTOTALS

\$0.00

\$12,940.93

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 241

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2017	4251	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,660.45	\$552,464.88
06/20/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Mrs Kayla Vicinski	1290-000	\$7.00		\$552,471.88
06/20/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Maria Salen Alamat	1290-000	\$5.02		\$552,476.90
06/20/2017	4252	Aardvark Sweeping Services, LLC	Invoice no. 104715 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$180.00	\$552,296.90
06/20/2017	4252	VOID: Aardvark Sweeping Services, LLC	Incorrect amount	2990-003		(\$180.00)	\$552,476.90
06/20/2017	4253	Buena Vista Landscapes, LLC	Invoice No. ITT-17053001 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$600.00	\$551,876.90
06/20/2017	4254	Buena Vista Landscapes, LLC	Invoice No. NWMK053001 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$45.00	\$551,831.90
06/20/2017	4255	Snowmen365	9150 E. 41st Ter, Kansas City, MO Invoice No. 1712 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$565.00	\$551,266.90
06/20/2017	4256	Terry's Lawn Service	Invoice no. 2633 1030 N. Meridian Rd, Youngstown, OH Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$550,623.40
06/20/2017	4257	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 80864 Service date 05/30/2017 and 06/05/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$268.13	\$550,355.27

SUBTOTALS

\$12.02

\$8,782.08

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 242

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2017	4258	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 0032742 May maintenance Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$138.28	\$550,216.99
06/20/2017	4259	Rust Consulting - Omni Bankruptcy	Service period ending May 31, 2017 Invoice No. 4260 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$17,683.21	\$532,533.78
06/20/2017	4260	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-320905A Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$515,092.16
06/20/2017	4261	AT&T	Account No. 831-000-1670-131 Bill date 06/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,153.00	\$502,939.16
06/20/2017	4262	Aardvark Sweeping Services, LLC	Invoice no. 104715 7260 Goodlet Farms Parkway, Cordova, TN Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$90.00	\$502,849.16
06/21/2017	4263	Electronic Strategies, Inc.	Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-003		\$15,387.50	\$487,461.66
06/21/2017	4264	Electronic Strategies, Inc.	Invoice number 81479 Per Order entered on 01/30/2017, Doc no. 1114	2990-003		\$802.50	\$486,659.16
06/21/2017	4265	Electronic Strategies, Inc.	Invoice number 81548 Per Order entered on 01/30/2017, Doc no. 1114	2990-003		\$31,208.89	\$455,450.27
06/21/2017	4266	Electronic Strategies, Inc.	Invoice number 534931 Service 04/03/2017 to 04/14/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,997.50	\$441,452.77
06/22/2017	(377)	Jefferson County Circuit Court Clerk	Restitution re: Todd Edward Allen	1290-000	\$13.94		\$441,466.71

SUBTOTALS

\$13.94

\$108,902.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 243

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2017		Transfer From: #*****5023	Escrow/deposit for Earth City, MO closed on 06/21/2017	9999-000	\$310,000.00		\$751,466.71
06/28/2017	4267	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$616.13	\$750,850.58
06/28/2017	4268	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.96	\$750,816.62
06/28/2017	4269	KCP&L	9150 E. 41st Terrace 2117-16-2068 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,902.33	\$745,914.29
06/28/2017	4270	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$745,744.65
06/28/2017	4271	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.95	\$745,703.70
06/28/2017	4272	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.43	\$745,619.27
06/28/2017	4273	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.94	\$745,591.33
06/28/2017	4274	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$322.55	\$745,268.78
06/28/2017	4275	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.32	\$745,238.46

SUBTOTALS \$310,000.00 \$6,228.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 244

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2017	4276	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$616.60	\$744,621.86
06/28/2017	4277	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$519.75	\$744,102.11
06/28/2017	4278	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$16.76	\$744,085.35
06/28/2017	4279	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$142.06	\$743,943.29
06/28/2017	4280	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$27.35	\$743,915.94
06/28/2017	4281	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$743,894.59
06/28/2017	4282	Bessemer Utilities	3964 Methodist Circle 75886 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,974.49	\$741,920.10
06/29/2017		Transfer From: #*****5023	Escrow/deposit for sale of Cordova, TN	9999-000	\$175,000.00		\$916,920.10
06/29/2017	4283	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.16	\$916,744.94
06/30/2017	(152)	Midland States Bank	Funds in Financial Account	1129-000	\$11,524.67		\$928,269.61
06/30/2017	(164)	Wheatland Bank	Funds in financial account on date of filing	1129-000	\$7,354.50		\$935,624.11

SUBTOTALS \$193,879.17 \$3,493.52

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 245

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	4284	Ritman & Associates, Inc.	Fiduciary Policy effective 06/09/2017 Per Order entered on 06/28/2017, Doc no. 1896	2990-000		\$25,000.00	\$910,624.11
06/30/2017	4285	Meridian Title Corporation	2016-2017 HOA fees 670 Carnegie Dr, San Bernardino, CA Per Order entered on 06/28/2017, Doc No. 1901	2990-000		\$24,676.31	\$885,947.80
06/30/2017	4286	Faegre Baker Daniels, LLP	For the period 04/01/2017 to 04/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 06/09/2017, Doc No. 1817	3210-600		\$4,684.00	\$881,263.80
06/30/2017	4287	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 28663732 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$880,746.50
06/30/2017	4288	Tyco Integrated Security	3325 Stop 8 Rd, Dayton, OH Invoice No. 28663733 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$383.22	\$880,363.28
06/30/2017	4289	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 28663735 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$879,894.97
06/30/2017	4290	Tyco Integrated Security	6300 W Layton Ave, Greenfield, WI Invoice No. 28663738 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.48	\$879,482.49
06/30/2017	4291	Tyco Integrated Security	1030 N. Meridian St, Youngstown, OH Invoice No. 28663740 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$264.65	\$879,217.84

SUBTOTALS

\$0.00

\$56,406.27

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 246

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	4292	Tyco Integrated Security	11551 184th Pl, Orland Park, IL Invoice No. 28663741 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$583.25	\$878,634.59
06/30/2017	4293	Tyco Integrated Security	2065 Baker Ct NW, Kennesaw, GA Invoice No. 28663745 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$528.31	\$878,106.28
06/30/2017	4294	Tyco Integrated Security	6359 Gander Dr, Swartz Creek, MI Invoice No. 28663746 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$683.32	\$877,422.96
06/30/2017	4295	Tyco Integrated Security	12302 W. Explorer Dr, Boise, ID Invoice No. 28663742 Service Period 07/01/2017 to 09/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$406.38	\$877,016.58
06/30/2017	4296	Meridian Title Corporation	Title search fees for Earth City, MO	2500-000		\$900.00	\$876,116.58
06/30/2017	4297	Yardi Market Place	3325 Stop Eight Rd, Dayton, OH Invoice no. 001-919092 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$38.37	\$876,078.21
06/30/2017	4298	Bieg Plumbing Company, Inc.	3540 Corporate Trail, Earth City, MO Invoice No. 95456 Per Order entered on 03/16/2017, Doc no. 1423	2990-000		\$552.00	\$875,526.21
06/30/2017	4299	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11224 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$375.00	\$875,151.21

SUBTOTALS

\$0.00

\$4,066.63

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 247

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017	4300	Chicago Metropolitan Fire Protection Co	11551 184th Place, Orland Park, IL Invoice No. IN00153065 Fire Alarm Test/Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$360.00	\$874,791.21
06/30/2017	4301	Robert M. Burris	Week ending 07/01/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$200.00	\$874,591.21
07/06/2017	4302	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,710.46	\$871,880.75
07/06/2017	4303	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$751.03	\$871,129.72
07/06/2017	4304	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$871,087.77
07/06/2017	4305	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,850.87	\$864,236.90
07/06/2017	4306	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$864,147.22
07/06/2017	4307	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$864,057.54
07/06/2017	4308	KC Water Services	4109 Blue Ridge CTOF STRM 000472890-0185301-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.12	\$864,047.42

SUBTOTALS

\$0.00

\$11,103.79

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 248

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	4309	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,607.89	\$856,439.53
07/06/2017	4310	Memphis Light, Gas and Water Division	7260 Goodlet Farms Parkway 00048-1829-1479-544 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,447.17	\$849,992.36
07/06/2017	4311	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$84.31	\$849,908.05
07/07/2017		First American Title Insurance Company	Refund of Water/Sewer Escrow 1980 Metro CT SW, Wyoming, MI	2500-000		(\$2,200.00)	\$852,108.05
07/07/2017	4312	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34494 Invoice date 06/29/2017 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$384.00	\$851,724.05
07/07/2017	4313	Otice Elevator Company	13000 N. Meridian St, Carmel, IN Invoice No. CIN16321001 Invoice Date: 12/30/2016 Per Order entered on 03/16/2017, doc no 1423	2990-000		\$786.25	\$850,937.80
07/07/2017	4314	Granite Telecommunications	Invoice No. 392072346 Account No. 03694798 Billing Period 07/01/2017 to 07/31/2017, invoice date 07/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,391.04	\$849,546.76
07/07/2017	4315	Hanzo Logistics, Inc.	Invoice 8020 Invoice date 07/03/2017 June Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$846,826.76

SUBTOTALS

\$0.00

\$17,220.66

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 249

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2017	4316	Robins Kaplan LLP	Invoice No. 712412 Invoice Date 06/22/2017 Services through 05/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$18,303.60	\$828,523.16
07/07/2017	4317	Faegre Baker Daniels, LLP	For the period 05/01/2017 to 05/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 06/27/2017, Doc No. 1864	3210-600		\$12,649.60	\$815,873.56
07/07/2017	4318	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 07/08/2017 Per order entered on 10/04/2016, Doc No. 216	9999-000		\$450.00	\$815,423.56
07/11/2017	4296	VOID: Meridian Title Corporation	Duplicate payment, see check no 4226	2500-003		(\$900.00)	\$816,323.56
07/11/2017	4319	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,472.77	\$814,850.79
07/11/2017	4320	Ameren Missouri	3640 Corporate Trail Drive 0577030056 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,374.81	\$813,475.98
07/11/2017	4321	Laclede Gas Company	3640 Corporate Trail Drive 4332711000 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$20.02	\$813,455.96
07/11/2017	4322	Missouri American Water	3640 Corporate Trail Drive 1017-220016563805 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.08	\$813,392.88
07/11/2017	4323	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,973.61	\$810,419.27
07/11/2017	4324	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$353.94	\$810,065.33

SUBTOTALS

\$0.00

\$36,761.43

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 250

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2017	4325	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81142 Service date 06/26/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$809,931.27
07/11/2017	4326	GRM Information Management Services of Indiana, LLC	Services for the period 06/01/2017 to 06/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$27,780.34	\$782,150.93
07/20/2017		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from Signature Bank account to cover monthly expenses	9999-000	\$750,000.00		\$1,532,150.93
07/20/2017	4327	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$173.98	\$1,531,976.95
07/20/2017	4328	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$1,531,935.65
07/20/2017	4329	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,995.09	\$1,529,940.56
07/20/2017	4330	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,529,770.92
07/20/2017	4331	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$1,529,665.92
07/20/2017	4332	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,529,643.92
07/20/2017	4333	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.74	\$1,529,602.18

SUBTOTALS \$750,000.00 \$30,463.15

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 251

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	4334	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,836.41	\$1,527,765.77
07/20/2017	4335	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$28.93	\$1,527,736.84
07/20/2017	4336	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,687.71	\$1,526,049.13
07/20/2017	4337	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$1,526,027.48
07/20/2017	4338	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$103.91	\$1,525,923.57
07/20/2017	4339	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,537.09	\$1,518,386.48
07/20/2017	4340	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1.79	\$1,518,384.69
07/21/2017	4263	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$15,387.50)	\$1,533,772.19
07/21/2017	4264	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 81479 Per Order entered on 01/30/2017, Doc no. 1114	3992-004		(\$802.50)	\$1,534,574.69

SUBTOTALS

\$0.00

(\$4,972.51)

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 252

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4265	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check Invoice number 81548 Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$31,208.89)	\$1,565,783.58
07/21/2017	4341	Proskauer Rose LLP	For the period 05/01/2017 to 05/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/07/2017, Doc no. 1932	*		\$420,151.56	\$1,145,632.02
			Trustee's Attorney's Fees (\$408,619.40)	3210-000			\$1,145,632.02
			Trustee's Attorney's Expenses (\$11,532.16)	3220-000			\$1,145,632.02
07/21/2017	4342	Rubin & Levin, PC	For the period 05/01/2017 to 05/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/07/2017, Doc no 1933	*		\$146,248.17	\$999,383.85
			Trustee's Attorney fees (\$138,593.20)	3110-000			\$999,383.85
			Trustee's Attorney expenses (\$7,654.97)	3120-000			\$999,383.85
07/21/2017	4343	BGBC Partners, LLP	For the period 05/01/2017 to 05/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/07/2017, Doc No. 1934	*		\$45,056.47	\$954,327.38
			Accountant's fees (\$44,962.00)	3410-000			\$954,327.38
			Accountant's expenses (\$94.47)	3420-000			\$954,327.38
07/21/2017	4344	Newmark Grubb Knight Frank	Invoice no. 0617-ITT Services 06/01/2017 to 06/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,681.25	\$945,646.13
07/21/2017	4345	Expedient/Continental Broadband	Account No. 3260983 Invoice No. B1-326618A Bill date 08/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$928,204.51

SUBTOTALS

\$0.00

\$606,370.18

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 253

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4346	AT&T	Account No. 831-000-1670-131 Bill date 07/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$915,719.95
07/21/2017	4347	Sanna Mattson MacLeod, Inc.	Advertising Youngstown, OH Invoice Number 20170509 Invoice date 07/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$10,549.00	\$905,170.95
07/21/2017	4348	Electronic Strategies, Inc.	Invoice number 535498 Service 06/01/2017 to 06/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,690.38	\$893,480.57
07/21/2017	4349	Electronic Strategies, Inc.	Invoice number 535496 Service 06/16/2017 to 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,938.90	\$882,541.67
07/21/2017	4350	Centaur Building Services	3540 Corporate Trail, Earth City, MO Invoice no. 0032959 Invoice date 06/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$100.20	\$882,441.47
07/21/2017	4351	Terry's Lawn Service	Invoice no. 2636 Invoice date 07/01/2017 1030 N. Meridian Rd, Youngstown, OH Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$881,797.97
07/21/2017	4352	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 30998 Invoice date 06/30/2017 Service dates 06/01/2017, 06/14/2017, 06/28/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$210.00	\$881,587.97

SUBTOTALS

\$0.00

\$46,616.54

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 254

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4353	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 30695 Invoice date 06/30/2017 Service dates 06/14/2017 weeding Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$50.00	\$881,537.97
07/21/2017	4354	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15183 Invoice date 06/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$881,087.97
07/21/2017	4355	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15137 Invoice date 05/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$880,637.97
07/21/2017	4356	The Edgewater Company, LLC	Fritz's Fixit's Gunther Reimbursement of invoice no. 3606, dated 06/05/2017 235 Greenfield Pkwy, Liverpool, NY Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,620.00	\$879,017.97
07/21/2017	4357	Mark A. Huber	Week ending 07/15/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,850.00	\$876,167.97
07/21/2017	4358	Mark A. Huber	Week ending 07/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$4,350.00	\$871,817.97
07/21/2017	4359	Don Thrasher	Week ending 07/22/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$200.00	\$871,617.97
07/21/2017	4360	Robert M. Burris	Week ending 07/22/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$160.00	\$871,457.97
07/21/2017	4361	Electronic Strategies, Inc.	Invoice number 534964 Service 04/17/2017 to 04/28/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$15,387.50	\$856,070.47

SUBTOTALS

\$0.00

\$25,517.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 255

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	4362	Electronic Strategies, Inc.	Invoice number 81479 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$802.50	\$855,267.97
07/21/2017	4363	Electronic Strategies, Inc.	Invoice number 81548 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$31,208.89	\$824,059.08
07/24/2017		Law Offices of Ken Kotler	Settlement proceeds	*	\$800.00		\$824,859.08
	{382}		Settlement \$1,000.00	1249-000			\$824,859.08
			Ken Kotler Special Counsel Fees (\$200.00)	3210-000			\$824,859.08
07/24/2017	(377)	The Treasurer of the State of Ohio	Overpayment of unemployment taxes	1290-000	\$12.37		\$824,871.45
07/24/2017		Treasurer of Lucas County, Ohio	Refund of overpayment of 2016 taxes to Lucas County Treasurer Sale of 1656 Henthorne Dr, Maumee, OH Sale date 02/15/2017	4800-000		(\$9,280.59)	\$834,152.04
07/25/2017	4364	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.14	\$834,138.90
07/25/2017	4365	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.45	\$834,128.45
07/25/2017	4366	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$276.01	\$833,852.44
07/25/2017	4367	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$35.30	\$833,817.14
07/25/2017	4368	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.22	\$833,803.92

SUBTOTALS

\$812.37

\$23,078.92

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 256

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2017	4369	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$718.87	\$833,085.05
07/25/2017	4370	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$588.71	\$832,496.34
07/25/2017	4371	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.45	\$832,485.89
07/25/2017	4372	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$161.61	\$832,324.28
07/25/2017	4373	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$832,302.93
07/25/2017	4374	Metropolitan St. Louis Sewer District	3640 Corporate Trail Drive 0580963-7 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$53.07	\$832,249.86
07/25/2017	4375	Don Thrasher	Week ending 07/29/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$200.00	\$832,049.86
07/25/2017	4376	Tyco SimplexGrinnell	1030 N. Meridian Rd, Youngstown, OH Invoice No. 83474916 Invoice Date 03/09/2017 Annual inspection of fire and life safety equipment Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$675.00	\$831,374.86
07/25/2017	4377	K-Lee Lanscaping & Lawn Mainenance	11541 184th Place, Orland Park, IL Invoice No. 15356 Invoice date 07/01/2017 Per order entered on 11/18/2016 Doc. No. 641	2990-000		\$450.00	\$830,924.86

SUBTOTALS

\$0.00

\$2,879.06

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 257

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2017	4378	Electronic Strategies, Inc.	Invoice number 535146 Service 05/01/2017 to 05/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$26,100.00	\$804,824.86
07/25/2017	4379	Electronic Strategies, Inc.	Invoice number 81665 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$20,500.00	\$784,324.86
07/25/2017	4380	Electronic Strategies, Inc.	Invoice number 81779 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$783,574.86
07/25/2017	4381	Electronic Strategies, Inc.	Invoice number 81753 Invoice date 05/26/2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$2,261.40	\$781,313.46
07/25/2017	4382	Electronic Strategies, Inc.	Invoice number 82085 Invoice date 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$38,015.00	\$743,298.46
07/25/2017	4383	Electronic Strategies, Inc.	Invoice number 82195 Invoice date 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$802.50	\$742,495.96
07/25/2017	4384	Electronic Strategies, Inc.	Invoice number 53554 Service 07/01/2017 to 07/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,600.00	\$719,895.96
07/26/2017	(364)	County of Oakland	tax adjustment refund	1224-000	\$21,326.16		\$741,222.12
07/26/2017	4380	VOID: Electronic Strategies, Inc.	Incorrect amount	2990-003		(\$750.00)	\$741,972.12
07/26/2017	4385	Electronic Strategies, Inc.	Invoice number 81779 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$802.50	\$741,169.62
08/01/2017	(309)	City of Dearborn, Michigan	refund of 2015 and 2016 personal property taxes for 19855 W. Outer Rd, Dearborn, MI	1129-000	\$6,240.93		\$747,410.55
08/01/2017	(364)	County of Kent, Michigan	refund of 2015 and 2016 real estate taxes for 1980 Metro Court SW, Wyoming, MI	1224-000	\$284,201.71		\$1,031,612.26

SUBTOTALS \$311,768.80 \$111,081.40

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 258

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	4386	Nicor Gas	11551 184th Place 94-85-08-4356-9 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$65.47	\$1,031,546.79
08/02/2017	4387	Mancera Landscaping LLC	9511 Angola Court, Indianapolis, IN Invoice No. 34503 Invoice date 07/27/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$1,031,162.79
08/02/2017	4388	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81321 Service date 07/24/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$246.68	\$1,030,916.11
08/02/2017	4389	Wat-Kem Mechanical	3325 Stop Eight Rd, Dayton, OH Replace water pit meter handles Invoice No. SD5473 Invoice Date 08/23/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$825.00	\$1,030,091.11
08/02/2017	4390	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2649 Invoice Date: 08/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$1,029,447.61
08/02/2017	4391	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 28942284 Invoice Date: 07/13/2017 Replace telephone jacks Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$338.00	\$1,029,109.61
08/02/2017	4392	Rust Consulting - Omni Bankruptcy	Service period ending June 30, 2017 Invoice No. 4346 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,657.33	\$1,016,452.28

SUBTOTALS

\$0.00

\$15,159.98

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 259

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	4393	Electronic Strategies, Inc.	Invoice number 82303 Invoice Date 07/27/2017 Setup/Allocation of IT Asset Storage and Security fees July 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$802.50	\$1,015,649.78
08/02/2017	4394	Mark A. Huber	Week ending 07/27/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$2,050.00	\$1,013,599.78
08/03/2017	(377)	EBSCO Industries, Inc.	Vendor Refund/Credit	1290-000	\$16.08		\$1,013,615.86
08/07/2017	4395	Proskauer Rose LLP	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/26/2017, Doc no. 1968	*		\$329,248.12	\$684,367.74
			Trustee's Attorney's Fees (\$309,350.60)	3210-000			\$684,367.74
			Trustee's Attorney's Expenses (\$19,897.52)	3220-000			\$684,367.74
08/07/2017	4396	Rubin & Levin, PC	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/26/2017, Doc no 1969	*		\$97,189.21	\$587,178.53
			Trustee's Attorney fees (\$95,836.40)	3110-000			\$587,178.53
			Trustee's Attorney expenses (\$1,352.81)	3120-000			\$587,178.53
08/07/2017	4397	BGBC Partners, LLP	For the period 06/01/2017 to 06/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/26/2017, Doc No. 1970	*		\$72,845.66	\$514,332.87
			Accountant's fees (\$72,301.60)	3410-000			\$514,332.87
			Accountant's expenses (\$544.06)	3420-000			\$514,332.87
08/09/2017	3428	STOP PAYMENT: Phillip M. Garrett	Stop Payment for Check# 3428	3991-004		(\$137.50)	\$514,470.37
08/09/2017	3489	STOP PAYMENT: Erica Bisch	Stop Payment for Check# 3489	3991-004		(\$21.28)	\$514,491.65
08/09/2017	3555	STOP PAYMENT: Erica Bisch	Stop Payment for Check# 3555	3991-004		(\$42.55)	\$514,534.20

SUBTOTALS

\$16.08

\$501,934.16

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 260

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2017	4398	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$201.33	\$514,332.87
			(\$137.50)	3991-001			\$514,332.87
			(\$21.28)	3991-001			\$514,332.87
			(\$42.55)	3991-001			\$514,332.87
08/10/2017	4399	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,452.82	\$512,880.05
08/10/2017	4400	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,142.84	\$509,737.21
08/10/2017	4401	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$45.43	\$509,691.78
08/10/2017	4402	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$783.09	\$508,908.69
08/10/2017	4403	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$508,866.74
08/10/2017	4404	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,034.18	\$505,832.56
08/10/2017	4405	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,602.48	\$499,230.08
08/10/2017	4406	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,210.52	\$497,019.56

SUBTOTALS

\$0.00

\$17,514.64

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 261

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	4407	Hanzo Logistics, Inc.	Invoice 7776 Invoice date 05/01/2017 April Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$494,299.56
08/10/2017	4408	Hanzo Logistics, Inc.	Invoice 8131 Invoice date 08/02/2017 July Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,720.00	\$491,579.56
08/10/2017	4409	Robins Kaplan LLP	Invoice No. 713013 Invoice Date 07/26/2017 Services through 06/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$11,162.59	\$480,416.97
08/10/2017	4410	Bladecutters, Inc.	3325 Stop Eight Rd, Dayton, OH Invoice No. 81392 Service date 07/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$480,282.91
08/10/2017	4411	County of Los Angeles	Backflow Assembly 2016-2017 650 W. Cienega Ave, San Dimas, CA Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$32.00	\$480,250.91
08/10/2017	4412	Mark A. Huber	Week ending 08/05/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$1,850.00	\$478,400.91
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$478,400.91	\$0.00

SUBTOTALS

\$0.00

\$497,019.56

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 262

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4913
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$22,804,964.41	\$22,804,964.41	\$0.00
Less: Bank transfers/CDs	\$10,577,426.86	\$7,678,850.91	
Subtotal	\$12,227,537.55	\$15,126,113.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$12,227,537.55	\$15,126,113.50	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/21/2016 to 12/31/2019

Total Compensable Receipts:	\$38,937,728.69
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,937,728.69
Total Internal/Transfer Receipts:	\$10,577,426.86

Total Compensable Disbursements:	\$41,836,304.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$41,836,304.64
Total Internal/Transfer Disbursements:	\$7,678,850.91

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 263

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4979
Account Title: Insurance Money
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2016	(378)	Optum Services, Inc.	Voucher Numbers 20072937, 20072938, 20072939 health care	1229-000	\$31,864.75		\$31,864.75
12/07/2016	(378)	Optum Services, Inc.	Voucher Number 20087866, 20087867, 2087868, 20087869	1229-000	\$30,972.50		\$62,837.25
03/06/2017	(378)	Cigna Health and Life Insurance Company	Claim refund Fry, Jerry	1229-000	\$12,812.63		\$75,649.88
03/21/2017	(378)	Cigna Health and Life Insurance	Insurance refund Julius Rodgers	1229-000	\$126.12		\$75,776.00
03/21/2017	(378)	Cigna Health and Life Insurance	Insurance refund Belinda L Balsano	1229-000	\$408.23		\$76,184.23
04/06/2017	(378)	Cigna	Eligibility Credits given after term date	1229-000	\$19,843.50		\$96,027.73
04/06/2017	(378)	Cigna	Insurance refund William Stierwalt	1229-000	\$801.68		\$96,829.41
04/06/2017	(378)	Cigna	Insurance refund Marigold Simmon	1229-000	\$40.51		\$96,869.92
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Jessica Westfield	1229-000	\$170.00		\$97,039.92
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Jennifer Robbins	1229-000	\$19.92		\$97,059.84
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Rachel Dixon	1229-000	\$60.07		\$97,119.91
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Steve Trujillo, Jr.	1229-000	\$1,775.00		\$98,894.91
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Zbigniew Fortunka	1229-000	\$157.30		\$99,052.21
04/06/2017	(378)	Cigna Health and Life Insurance Company	Insurance refund Rachel B. Dixon	1229-000	\$92.01		\$99,144.22

SUBTOTALS

\$99,144.22

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 264

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4979
Account Title: Insurance Money
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2017	(378)	Cigna Health and Life Insurance Co	Insurance proceeds Stop payment	1229-000	\$19,843.50		\$118,987.72
04/21/2017	(378)	Cigna Health and Life Insurance Co	Insurance proceeds Stop payment	1229-000	(\$19,843.50)		\$99,144.22
04/21/2017	(378)	Cigna Health and Life Insurance Company	Insurance Proceeds Loranda Rowland	1229-000	\$161.64		\$99,305.86
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Mary K. Lutz	1229-000	\$170.95		\$99,476.81
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Amy L Riesenberg	1229-000	\$2,491.17		\$101,967.98
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Todd Stowe	1229-000	\$1,585.32		\$103,553.30
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Steve Trujillo, Jr	1229-000	\$6.42		\$103,559.72
04/27/2017	(378)	Cigna Health and Life Insurnace Co	Insurance Proceeds Mary H. Sims	1229-000	\$50.93		\$103,610.65
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Jack L. Keesee	1290-000	\$524.43		\$104,135.08
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Shari S. Webber	1290-000	\$44.67		\$104,179.75
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Steve Trujillo, Jr.	1290-000	\$291.89		\$104,471.64
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Shari Webber	1290-000	\$44.84		\$104,516.48
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Steve Trujillo, Jr.	1290-000	\$2,329.77		\$106,846.25
05/02/2017	(377)	Cigna Health and Life Insurance Company	Insurance proceeds Todd Stowe	1290-000	\$1,056.88		\$107,903.13

SUBTOTALS

\$8,758.91

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 265

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4979
Account Title: Insurance Money
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2017	(377)	Cigna Health and Life Insurance	Insurance Proceeds Mary Franklin	1290-000	\$653.76		\$108,556.89
05/18/2017	(378)	Cigna	Insurance Proceeds	1229-000	\$116.89		\$108,673.78
05/18/2017		Transfer To: #*****4913	Funds transferred to pay administrative expenses.	9999-000		\$108,556.89	\$116.89
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$116.89	\$0.00

TOTALS:	\$108,673.78	\$108,673.78	\$0.00
Less: Bank transfers/CDs	\$0.00	\$108,673.78	
Subtotal	\$108,673.78	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$108,673.78	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/05/2016 to 12/31/2019

Total Compensable Receipts:	\$108,673.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$108,673.78
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$108,673.78

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 266

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5001
Account Title: Loan Proceeds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2016	(392)	Cerberus Business Finance, LLC	TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	1280-002	\$2,000,000.00		\$2,000,000.00
11/08/2016	6001	Tiger Capital Group, LLC	Week 2 Per Order entered on 11/04/2016 [Doc. No. 567]	*		\$577,102.43	\$1,422,897.57
			Labor management (\$364,022.62)	3991-000			\$1,422,897.57
			travel expenses (\$16,224.23)	3992-000			\$1,422,897.57
			Other expenses (\$59,884.33)	3992-000			\$1,422,897.57
			Moving expenses -asset relocation (\$136,971.25)	3992-000			\$1,422,897.57
11/08/2016	6002	Tiger Capital Group, LLC	Week 3 Per Order entered on 11/04/2016 [Doc. No. 567]	*		\$732,737.44	\$690,160.13
			Labor management services (\$387,794.31)	3991-000			\$690,160.13
			Travel expenses (\$12,703.29)	3992-000			\$690,160.13
			Other expenses (\$44,320.58)	3992-000			\$690,160.13
			Moving expenses-asset relocation (\$287,919.26)	3992-000			\$690,160.13
11/17/2016	6003	GRM Information Management Services of Indiana, LLC	Per order entered on 10/04/2016 Doc. No. 217	2420-000		\$111,313.15	\$578,846.98
11/29/2016		Transfer To: #*****4913	Funds transferred to pay expenses	9999-000		\$577,846.98	\$1,000.00
12/22/2016	(392)	Cerberus Business Finance, LLC	TIP Loan, Order entered on 11/04/2016 [Doc. No. 567]	1280-002	\$750,000.00		\$751,000.00
12/22/2016		Transfer To: #*****4913	Funds transferred to pay expenses	9999-000		\$445,000.00	\$306,000.00
12/22/2016		Transfer To: #*****4913	Funds transferred to pay utility bills	9999-000		\$21,000.00	\$285,000.00
01/27/2017		Transfer To: #*****4913	Funds to pay vendors for week ending 01/28/2017	9999-000		\$7,000.00	\$278,000.00
01/27/2017		Transfer To: #*****4913	Funds transferred to pay ITT contractors.	9999-000		\$10,000.00	\$268,000.00
02/22/2017		Transfer To: #*****4913	Funds transferred to pay invoices/utilities.	9999-000		\$100,000.00	\$168,000.00
05/18/2017		Transfer To: #*****4913	Funds transferred to pay administrative expenses.	9999-000		\$168,000.00	\$0.00

SUBTOTALS \$2,750,000.00 \$2,750,000.00

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 267

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5001
Account Title: Loan Proceeds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,750,000.00	\$2,750,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,328,846.98	
Subtotal	\$2,750,000.00	\$1,421,153.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,750,000.00	\$1,421,153.02	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/03/2016 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$2,750,000.00
Total Comp/Non Comp Receipts:	\$2,750,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,421,153.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,421,153.02
Total Internal/Transfer Disbursements:	\$1,328,846.98

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Page No: 268

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2016	(179)	State of Oklahoma	Student receipts	1229-000	\$2,934.00		\$2,934.00
11/09/2016	(313)	Nadja S. Latchinian	Student receipts	1121-000	\$200.00		\$3,134.00
11/09/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$3,159.00
11/09/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$3,184.00
11/09/2016	(313)	Juan C. Cazares-Mendez	Student receipts	1121-000	\$50.00		\$3,234.00
11/09/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$3,269.00
11/09/2016	(313)	Shirley Hodge	Student receipts	1121-000	\$200.00		\$3,469.00
11/09/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$3,504.00
11/09/2016	(313)	Luisa E. Ramirez-Sanchez	Student receipts	1121-000	\$50.00		\$3,554.00
11/09/2016	(313)	Juan C. Cazares-Mendez	Student receipts	1121-000	\$50.00		\$3,604.00
11/09/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$3,654.00
11/09/2016	(313)	Barry A. Fluke	Student receipts	1121-000	\$50.00		\$3,704.00
11/09/2016	(313)	Misty M. Blanchard	Student receipts	1121-000	\$360.00		\$4,064.00
11/09/2016	(313)	William R. Amonoo-Coleman	Student receipts	1121-000	\$75.33		\$4,139.33
11/09/2016	(313)	United State Treasury	Student receipts	1121-000	\$4,437.00		\$8,576.33
11/09/2016	(313)	United States Treasury	Student receipts	1121-000	\$3,697.50		\$12,273.83
11/09/2016	(313)	United States Treasury	Student receipts	1121-000	\$6,655.50		\$18,929.33
11/09/2016	(313)	Alberto Gonzalez	Student receipts	1121-000	\$125.00		\$19,054.33
11/09/2016	(313)	Ryan P. Chrusciel	Student receipts	1121-000	\$50.00		\$19,104.33
11/09/2016	(313)	Vanessa E. Insalaco	Student receipts	1121-000	\$25.00		\$19,129.33
11/09/2016	(313)	Dana Hebert	Student receipts	1121-000	\$5.00		\$19,134.33
11/09/2016	(313)	Angela Wood	Student receipts	1121-000	\$50.00		\$19,184.33
11/09/2016	(313)	Linda Osborn	Student receipts	1121-000	\$50.00		\$19,234.33
11/09/2016	(313)	Aaron Bolling	Student receipts	1121-000	\$50.00		\$19,284.33
			Funds returned from Chase "refer to maker"				
11/09/2016	(313)	Ryan D. Jones	Student receipts	1121-000	\$50.00		\$19,334.33
SUBTOTALS					\$19,334.33	\$0.00	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 269

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2016	(313)	University Accounting System, LLC	Student receipts	1121-000	\$300.00		\$19,634.33
11/09/2016	(313)	University Accounting System LLC	Student receipts	1121-000	\$260.00		\$19,894.33
11/09/2016	(313)	University Accounting System LLC	Student receipts	1121-000	\$130.00		\$20,024.33
11/09/2016	(313)	Joseph Sacco	Student receipts	1121-000	\$50.00		\$20,074.33
11/09/2016	(313)	UPS Education Assistance Program	Student receipts	1121-000	\$2,625.00		\$22,699.33
11/09/2016	(398)	Unites States Treasury	Student receipts	1229-000	\$6,855.50		\$29,554.83
11/09/2016	(398)	United States Treasury	Student receipts	1229-000	\$6,655.50		\$36,210.33
11/09/2016	(398)	United States Treasury	Student receipts	1229-000	\$5,324.40		\$41,534.73
11/11/2016	(313)	Mark A. Might	Student receipts	1121-000	\$195.00		\$41,729.73
11/11/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$41,779.73
11/11/2016	(313)	Luisa E. Ramirez-Sanchez	Student receipts	1121-000	\$50.00		\$41,829.73
11/11/2016	(313)	NCMHS Inc.	Education - Kevin Banks	1121-000	\$200.00		\$42,029.73
11/11/2016	(313)	NCMHS, Inc.	Student Receipts Kevin Bank	1121-000	\$50.00		\$42,079.73
11/11/2016	(313)	University Accounting System LLC	Student receipts George Lotz Mustapha Opere-Toyi	1121-000	\$230.00		\$42,309.73
11/18/2016	(313)	Christine R. Kusher	Student receipts	1121-000	\$75.00		\$42,384.73
11/18/2016	(313)	Univeristy Accounting System, LLC	Student receipts Lyle G. Sloan	1121-000	\$160.00		\$42,544.73
11/18/2016	(398)	United States Treasury	Student receipts DG Wolf	1229-000	\$130.34		\$42,675.07
11/28/2016	(313)	DEP REVERSE: Aaron Bolling	Student receipts Funds returned from Chase "refer to maker"	1121-000	(\$50.00)		\$42,625.07
11/28/2016	(313)	UPS Education Assistance Program	Student receipts Stop payment	1121-000	(\$2,625.00)		\$40,000.07
11/28/2016	(179)	State of Oklahoma	Student receipts	1229-000	(\$2,934.00)		\$37,066.07

SUBTOTALS

\$17,731.74

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 270

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2016	(313)	Juan C. Cazares-Mendez	Student payment	1121-000	\$50.00		\$37,116.07
12/01/2016	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$37,151.07
12/01/2016	(398)	United States Treasury	Student receipts GI Bill Michael D. Oglesby	1229-000	\$289.68		\$37,440.75
12/01/2016	(398)	United States Treasury	Student receipts GI Bill Michael D. Oglesby	1229-000	\$3,365.33		\$40,806.08
12/05/2016	(313)	University Accounting Systems	Student receipts George Lotz	1121-000	\$130.00		\$40,936.08
12/06/2016	(313)	DEP REVERSE: United States Treasury	Student receipts Funds were previously deposited into an ITT account on 07/25/2016	1121-000	(\$6,655.50)		\$34,280.58
12/06/2016	(313)	DEP REVERSE: United State Treasury	Student receipts Funds were previously deposited into an ITT account on 04/06/2016	1121-000	(\$4,437.00)		\$29,843.58
12/06/2016	(313)	DEP REVERSE: United States Treasury	Student receipts Funds were previously deposited into an ITT account on 07/18/2016	1121-000	(\$3,697.50)		\$26,146.08
12/07/2016	(313)	CDSI Online Bill Payment Operations	Student Receipts Joseph Sacco	1121-000	\$50.00		\$26,196.08
12/14/2016	(313)	Pitman	Student receipts	1121-000	\$25.00		\$26,221.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,246.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,271.08
12/14/2016	(313)	Pittman	Student receipts	1121-000	\$25.00		\$26,296.08
12/29/2016	(313)	Norma Hainline	Student receipts	1121-000	\$50.00		\$26,346.08
12/29/2016	(313)	Joseph Sacco	Student receipts	1121-000	\$50.00		\$26,396.08
12/29/2016	(313)	Ohio Department of Higher Education	Ohio College Opportunity	1121-000	\$22,073.00		\$48,469.08

SUBTOTALS \$11,403.01 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 271

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2017		Transfer To: #*****4913	The Trustee has determined that funds are property of the bankruptcy estate.	9999-000		\$22,073.00	\$26,396.08
01/04/2017	(313)	Dana Hebert	Student receipts	1121-000	\$5.00		\$26,401.08
01/04/2017	(398)	United States Treasury	GI Bill Joseph W. Carrell	1229-000	\$200.00		\$26,601.08
01/10/2017	(313)	Juan C. Cazares-Mendez	Student receipt	1121-000	\$50.00		\$26,651.08
01/20/2017	(313)	Pittman	Student Receipt Jeffery Pittman	1121-000	\$25.00		\$26,676.08
01/20/2017	(313)	Pittman	Student Receipt Jeffery Pittman	1121-000	\$25.00		\$26,701.08
01/27/2017	(313)	Angela Wood	Student receipts Chris Van Houten	1121-000	\$50.00		\$26,751.08
02/01/2017	(313)	Juan C. Cazares-Mendez	Student receipts Juan C. Cazares-Mendez Angelica Murillo-Mendez	1121-000	\$50.00		\$26,801.08
02/01/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$26,851.08
02/06/2017	(313)	Richard Delgado	Student receipts Richard Delgado	1121-000	\$35.00		\$26,886.08
02/06/2017	(313)	Norma Hainline	Student receipts Norma Hainline	1121-000	\$50.00		\$26,936.08
02/06/2017	(313)	Dana Herbert	Student receipts Dana Herbert Joe Herbert	1121-000	\$5.00		\$26,941.08
02/15/2017	(313)	University Accounting Services, LLC	Student receipts Mustapha Opere-Toyi	1121-000	\$100.00		\$27,041.08
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 03-14-2016 to 05-29-2016	1229-000	\$887.40		\$27,928.48

SUBTOTALS

\$1,532.40

\$22,073.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 272

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 12/07/15 to 03/06/16	1229-000	\$1,331.10		\$29,259.58
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 09/14/15 to 11/29/15	1229-000	\$1,331.10		\$30,590.68
02/17/2017	(398)	United States Treasury	Student receipts GI bill Andrew Wutke Term dates 06/13/16 to 08/28/16	1229-000	\$667.38		\$31,258.06
02/28/2017	(313)	University Accounting Systems	Student receipts	1121-000	\$75.00		\$31,333.06
03/06/2017	(313)	Dana Hebert	Student receipts Dana Hebert Joe A. Hebert	1121-000	\$10.00		\$31,343.06
03/10/2017	(313)	Richard Delago	Student receipts Richard Delago	1121-000	\$35.00		\$31,378.06
03/21/2017	(313)	Richard Delgado	Student receipts	1121-000	\$35.00		\$31,413.06
03/21/2017	(313)	Norna Hainline	Student receipts	1121-000	\$50.00		\$31,463.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,488.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,513.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,538.06
03/21/2017	(313)	Jeffrey Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$31,563.06

SUBTOTALS

\$3,634.58

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 273

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017	(313)	Security Credit Systems, Inc.	Student receipts Brown, Donald Ferguson, Daniel Garland-Telford, Alex Hamblin, Bryana Jacob, Markus Lusignan, Amanda Osgood, Marcus	1121-000	\$1,111.88		\$32,674.94
03/21/2017	(313)	Angela Wook	Student receipts Chris Van Houten	1121-000	\$50.00		\$32,724.94
03/21/2017	(313)	University Accounting Systems	Student receipts Diane M Rand/Timothy Ward	1121-000	\$200.00		\$32,924.94
03/21/2017	(313)	University Accounting Systems	Student receipts George Lotz	1121-000	\$260.00		\$33,184.94
03/21/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,234.94
03/23/2017	(313)	Norma Hainline	Student receipts Norma Hainline	1121-000	\$50.00		\$33,284.94
03/23/2017	(313)	Dana Herbert	Student receipts Dana Herbert Joe Herbert	1121-000	\$10.00		\$33,294.94
03/23/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,344.94
04/21/2017	(313)	Dana Hebert	Student receipts Dana Hebert Joe A Hebert	1121-000	\$10.00		\$33,354.94
04/27/2017	(313)	Josefiino Tavaranza	Student receipts Josefino Tavaranza	1121-000	\$50.00		\$33,404.94

SUBTOTALS

\$1,841.88

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 274

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	(313)	Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$33,429.94
04/27/2017	(313)	Pittman	Student receipts Jeffrey Pittman	1121-000	\$25.00		\$33,454.94
04/27/2017	(313)	Joseph Sacco	Student receipts Joseph Sacco	1121-000	\$50.00		\$33,504.94
04/27/2017	(398)	United States Treasury	Student receipts Jeremy J. Thibodeaux	1229-000	\$567.60		\$34,072.54
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$34,640.14
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$35,207.74
04/27/2017	(398)	United States Treasury	Student receipts Jeremy J. Thibodeaux	1229-000	\$591.60		\$35,799.34
04/27/2017	(398)	United States Treasury	Student receipts Jeremy Thibodeaux	1229-000	\$567.60		\$36,366.94
05/05/2017	(313)	Richard Delgado	Student receipts Richard Delgado	1121-000	\$30.00		\$36,396.94
05/18/2017	(398)	United States Treasury	Student receipts GI Bill Jeremy J. Thibodeaux	1229-000	\$591.60		\$36,988.54
06/20/2017	(398)	United States Treasury	Student receipts Dusty W. Albrecht	1229-000	\$1,808.64		\$38,797.18
06/20/2017	(398)	United States Treasury	Student receipts Dusty Albrecht	1229-000	\$89.32		\$38,886.50
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$38,886.50	\$0.00

SUBTOTALS

\$5,481.56

\$38,886.50

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 275

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5012
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$60,959.50	\$60,959.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$60,959.50	
Subtotal	\$60,959.50	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$60,959.50	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/09/2016 to 12/31/2019

Total Compensable Receipts:	\$60,959.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,959.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$60,959.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 276

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2016	(331)	Northeast Communications of Wisconsin, cni	470 Security Blvd, Green Bay, WI Deposit Funds sent to Meridian Title on 12/21/2016 via check no. 2001	1280-002	\$25,000.00		\$25,000.00
11/30/2016	(381)	Hamilton Crossing Indianapolis Realty, LP	13000 North Meridian St, Carmel, IN Escrow funds were maintained in one account for all cases. Real Estate was scheduled on ESI Services Corp 16-07208-JMC Schedule A. Funds sent to Meridian Title via wire transfer on 01/23/2017	1210-002	\$350,000.00		\$375,000.00
12/01/2016	(354)	Midland Agency of Northwest Ohio, Inc.	1656 Henthorne Dr, Maumee, OH Deposit funds to Meridian Title via wire transfer on 02/07/2017	1280-002	\$25,000.00		\$400,000.00
12/05/2016	(353)	Responsive Education Solutions	2101 N. Waterview Pkwy, Richardson, TX Initial Deposit Buyer withdrew bid and terminated stalking horse purchase agreement. Funds returned 01/09/2017 via check no. 2002	1280-002	\$50,000.00		\$450,000.00
12/08/2016	(331)	Northeast Communications of Wisconsin, Inc	470 Security Blvd, Green Bay, WI Deposit Funds sent to Meridian Title on 12/21/2016 via check no. 2001	1280-002	\$89,100.00		\$539,100.00
12/13/2016	(329)	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Deposit Funds sent to Meridian Title on 02/07/2017 via wire transfer	1280-002	\$20,000.00		\$559,100.00

SUBTOTALS \$559,100.00 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 277

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016	(347)	RockStar Realty of Nashville, Inc.	2845 Elm Hill Pike , Nashville, TN Deposit Donelson Investment Partners bidder funds returned on 03/06/2017, check no. 2004	1280-002	\$364,000.00		\$923,100.00
12/21/2016	2001	Meridian Title Corporation	470 Security Blvd, Green Bay, WI Per Sale Order entered on December 21, 2016, [Doc. No. 804]	8500-002		\$114,100.00	\$809,000.00
12/22/2016	(327)	Summit Real Estate	10999 Stahl Road, Newburgh, IN Deposit Noe Properties, LLC is Stalking Horse Bidder Funds wired to Meridian Title Company 02/20/2017	1280-002	\$25,000.00		\$834,000.00
12/22/2016	(345)	R. L. Worth & Associates	5700 Northwest Parkway, San Antonio, TX Deposit 4040 Broadway, Ltd is bidder funds to Meridian Title via wire transfer on 03/01/2017	1280-002	\$50,000.00		\$884,000.00
01/03/2017	(339)	Land-Metro, LLC	1980 Metro Court SW, Wyoming, MI Deposit funds sent to Meridian Title via wire transfer on 03/01/2017	1280-002	\$25,000.00		\$909,000.00
01/05/2017	(353)	TCS Education Systems	2101 North Waterview, Richardson, TX Deposit Funds sent to Meridian Title via wire transfer on 01/23/2017	1280-002	\$340,000.00		\$1,249,000.00
01/09/2017	(352)	The Edgewater Company, LLC	235 Greenfield Pkwy, Liverpool, NY Deposit funds to Meridian Title via wire transfer on 03/01/2017	1280-002	\$50,000.00		\$1,299,000.00
01/09/2017	2002	Responsive Education Solutions	2101 N. Waterview Pkwy, Richardson, TX Buyer withdrew bid and terminated the stalking horse purchase agreement.	1280-002	(\$50,000.00)		\$1,249,000.00

SUBTOTALS \$804,000.00 \$114,100.00

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 278

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2017	(335)	Charter Schools Solutions	15651 North Freeway, Houston, TX Deposit funds returned to bidder on 03/21/2017, check no. 2008	1280-002	\$25,000.00		\$1,274,000.00
01/18/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-000	\$50,000.00		\$1,324,000.00
01/18/2017	(333)	Palmer Holdings	1400 International Pkwy S., Lake Mary, FL Deposit funds transferred to general account Property closed 03/24/2017	1110-000	\$325,000.00		\$1,649,000.00
01/23/2017	(381)	Meridian Title Corporation	130000 N. Meridian St, Carmel, IN Deposit funds to title company per Order entered on 01/11/2017 [Doc No. 901]	1210-000	(\$350,000.00)		\$1,299,000.00
01/23/2017	(353)	Meridian Title Corporation	2101 North Waterview Parkway, Richardson TX Deposit funds to title company per Order entered on 01/11/2017 [Doc. No. 902]	1210-000	(\$340,000.00)		\$959,000.00
01/25/2017	(340)	Orthotics and Prosthetics International Institute Foundation, Inc.	4809 Memorial Highway, Tampa, FL Deposit Funds to Meridian Title via wire transfer on 03/01/2017	1280-002	\$1,000,000.00		\$1,959,000.00
01/25/2017	(339)	Land Metro, LLC	1980 Metro Court, Wyoming, MI Deposit funds sent to Meridian Title via wire transfer on 03/01/2017	1280-002	\$275,000.00		\$2,234,000.00
01/25/2017	(327)	Summit Real Estate	10999 Stahl Road, Newburgh, IN Deposit Noe Properties, LLC is stalking horse bidder Funds wired to Meridian Title Company 02/20/2017	1280-002	\$90,000.00		\$2,324,000.00

SUBTOTALS \$1,075,000.00 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 279

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	(354)	Midland Agency of Northwest	1656 Henthorne Dr, Maumee, OH Deposit Funds sent to Meridian Title via wire transfer on 02/07/2017	1280-002	\$65,000.00		\$2,389,000.00
01/27/2017	(344)	Schweitzer Engineering Laboratories, inc.	13518 E. Indiana Ave, Spokane Valley, WA Deposit Prevailing bidder, property closed 03/23/2017	1110-000	\$117,500.00		\$2,506,500.00
01/30/2017	(329)	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Deposit Funds in the amount of \$170,000.00 sent to Meridian Title via wire transfer on 02/07/2017	1280-002	\$170,025.00		\$2,676,525.00
02/02/2017	(347)	State of Tennessee	2845 Elm Hill Pike, Nashville, TN Deposit funds sent to Meridian Title via wire transfer on 02/02/2017	1280-002	\$410,000.00		\$3,086,525.00
02/03/2017	(351)	Amoco Federal Credit Union	1001 Magnolia Ave, Webster, TX Deposit Funds returned to bidder on 04/11/2017, check no. 2010	1280-002	\$25,000.00		\$3,111,525.00
02/06/2017	(347)	Eric Lowman	2845 Elm Hill Pike, Nashville, TN Deposit funds returned on 02/16/2017, check no. 2003	1280-002	\$364,500.00		\$3,476,025.00
02/07/2017	(345)	4040 Broadway, Ltd	5700 Northwest Parkway, San Antonio, TX Deposit funds to Meridian Title via wire transfer on 03/01/2017	1280-002	\$265,000.00		\$3,741,025.00
02/07/2017	(354)	Meridian Title Corporation	1656 Henthorne Dr, Maumee, OH Deposit funds to title company per Order entered on 01/31/2017 [Doc No. 1132]	1210-000	(\$90,000.00)		\$3,651,025.00

SUBTOTALS \$1,327,025.00 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 280

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2017	(329)	Meridian Title Corporation	2810 Dupont Commerce Court, Fort Wayne, IN Deposit funds to title company per Order entered on 01/31/2017 [Doc No. 1133]	1210-000	(\$190,000.00)		\$3,461,025.00
02/15/2017	(351)	AMOCO FCU	1001 Magnolia Ave, Webster, TX Deposit Funds returned to bidder on 04/11/2017, check no. 2010	1280-002	\$285,000.00		\$3,746,025.00
02/15/2017	(352)	Peter E. Murserlian	235 Greenfield Parkway, Liverpool, NY Deposit funds returned to Kevin M. Newman on 03/10/2017, check no. 2007	1280-002	\$92,500.00		\$3,838,525.00
02/16/2017	2003	Eric Lowman	2845 Elm Hill Pike, Nashville, TN Earnest deposit refund, unsuccessful bidder Per Order entered on 02/10/2017 doc. no 1206	1280-002	(\$364,500.00)		\$3,474,025.00
02/17/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-000	\$225,000.00		\$3,699,025.00
02/17/2017	(341)	Stos Partners	650 W. Cienega Ave, San Dimas, CA Deposit funds to general account for sale of property, closing 03/24/2017	1110-002	\$25,000.00		\$3,724,025.00
02/20/2017	(347)	Meridian Title Corporation	2845 Elm Hill Pike, Nashville, TN Deposit funds to title company per Order entered on 02/10/2017 Doc. No. 1206	1210-000	(\$410,000.00)		\$3,314,025.00
02/20/2017	(327)	Meridian Title Corporation	10999 Stahl Road, Newburgh, IN Deposit funds to title company per Order entered on 02/10/2017 Doc. No. 1207	1210-000	(\$115,000.00)		\$3,199,025.00

SUBTOTALS (\$452,000.00)

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 281

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2017	(335)	Charter School Solutions	15651 North Freeway, Houston, TX Deposit funds returned to bidder on 03/21/2017, check no. 2008	1280-002	\$294,975.00		\$3,494,000.00
02/22/2017	(352)	Edgewater Management Company, Inc.	235 Greenfield Parkway, Liverpool, NY Deposit Funds to Meridian Title via wire transfer on 03/01/2017	1280-002	\$40,000.00		\$3,534,000.00
02/23/2017	(335)	Woodlands Public School System	15651 North Freeway, Houston, TX Deposit (Spring Independent School District) Funds transferred to general account. closing 03/20/2017	1110-002	\$300,000.00		\$3,834,000.00
02/27/2017	(332)	Amar Toma	1522 E. Big Beaver Rd, Troy, MI Deposit funds transferred to general account, property closed 04/21/2017	1110-000	\$50,000.00		\$3,884,000.00
02/28/2017	(333)	The Hickman Estate	1400 International Parkway South, Lake Mary, FL Deposit Buyer is Space Port USA Funds returned on 03/10/2017, check no. 2006	1280-002	\$360,000.00		\$4,244,000.00
03/01/2017	(352)	Meridian Title Corporation	235 Greenfield Parkway, Liverpool, NY Deposit funds to title company per Order entered on 02/23/2017, Doc. 1285	1280-002	(\$90,000.00)		\$4,154,000.00
03/01/2017	(345)	Meridian Title Company	5700 Northwest Parkway, San Antonio, TX Deposit funds to title company per Order entered on 02/16/2017, Doc No. 1251	1280-002	(\$315,000.00)		\$3,839,000.00
03/01/2017	(339)	Meridian Title Company	1980 Metro Court SW, Wyoming, MI Deposit funds to title company per Order entered on 02/23/2017, Doc No. 1284	1280-002	(\$300,000.00)		\$3,539,000.00

SUBTOTALS \$339,975.00 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 282

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2017	(340)	Meridian Title Company	4809 Memorial Highway, Tampa, FL Deposit funds to title company per Order entered on 02/16/2017, Doc No. 1251	1280-002	(\$1,000,000.00)		\$2,539,000.00
03/01/2017	(344)	Schweitzer Engineering Laboratories, Inc.	13518 E. Indiana Ave, Spokane Valley, WA Deposit Prevailing bidder, property closed 03/23/2017	1110-000	\$117,500.00		\$2,656,500.00
03/02/2017	(333)	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Deposit Funds returned to bidder on 03/27/2017, check no. 2009	1280-002	\$237,510.00		\$2,894,010.00
03/03/2017	(333)	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Deposit Funds returned to bidder on 03/27/2017, check no. 2009	1280-002	\$90,000.00		\$2,984,010.00
03/06/2017	2004	Donelson Investment Partners, LLC	2845 Elm Hill Pike, Nashville, TN Backup Bidder refund Per Order entered on 02/10/2017, Doc No. 1206	1280-002	(\$364,000.00)		\$2,620,010.00
03/06/2017	2005	FWP Realty, LLC	2810 Dupont Commerce Court, Fort Wayne, IN Overpayment of deposit Per Order entered on 01/31/2017, Doc No. 1133	1280-002	(\$25.00)		\$2,619,985.00
03/10/2017	2006	Space Port USA, Inc.	1400 International Parkway South, Lake Mary, FL Refund on deposit. Bid rejected Per Order entered on 03/08/2017, Doc No. 1376	1280-002	(\$360,000.00)		\$2,259,985.00
03/10/2017	2007	Kevin M. Newman	235 Greenfield Parkway, Liverpool, NY Refund of Deposit to back up bidder Peter E. Murserlian Per Order entered on 02/23/2017, Doc no. 1285	1280-002	(\$92,500.00)		\$2,167,485.00
03/13/2017	(351)	The Clear Creek Independent School District	1001 Magnolia Ave, Webster, TX Deposit Winning bidder Funds transferred to general account on 04/06/2017	1110-000	\$325,000.00		\$2,492,485.00

SUBTOTALS (\$1,046,515.00)

\$0.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2017		Transfer To: #*****4913	*5651 North Freeway, Houston, TX Deposit/Earnest money for sale of property. Closing 03/20/2017	9999-000		\$300,000.00	\$2,192,485.00
03/21/2017	2008	Charter School Solutions	15651 North Freeway, Houston, TX Refund of Deposit/Earnest money Per Order entered on 03/03/2017, Doc no. 1345	8500-002		\$319,975.00	\$1,872,510.00
03/23/2017	(332)	Amar Toma	1522 E. Big Beaver Rd, Troy, MI Deposit funds transferred to general account, property closed 04/21/2017	1110-000	\$221,000.00		\$2,093,510.00
03/24/2017		Transfer To: #*****4913	*3518 E. Indiana Ave, Spokane, WA Deposit/Escrow funds for sale of property; closed on 03/23/2107	9999-000		\$235,000.00	\$1,858,510.00
03/24/2017		Transfer To: #*****4913	650 W. Cienega Ave, San Dimas, CA Deposit/escrow funds for sale of property, closing 03/24/2017	9999-000		\$300,000.00	\$1,558,510.00
03/27/2017	(336)	Center for Developmentally Disabled	9150 E. 41st Terrace, Kansas City, MO Deposit funds transferred to general account for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	1110-002	\$50,000.00		\$1,608,510.00
03/27/2017	2009	Club Forest Lake Mary, LLC	1400 International Parkway South, Lake Mary, FL Refund of Backup Bidder Per Order entered on 03/08/2017, Doc No. 1376	1280-002	(\$327,510.00)		\$1,281,000.00
03/27/2017		Transfer To: #*****4913	1400 International Parkway, Lake Mary, FL Deposit/escrow funds for sale of property, closing 03/24/2017	9999-000		\$325,000.00	\$956,000.00
04/06/2017		Transfer To: #*****4913	1001 Magnolia Ave, Webster, TX Deposit/escrow funds for the sale of property, closing 04/06/2017	9999-000		\$325,000.00	\$631,000.00
04/11/2017	2010	AMOCO FCU	1001 Magnolia Ave, Webster, TX Refunds of Backup Bidder deposit Per Order entered on 03/22/2017, Doc 1451	1280-002	(\$310,000.00)		\$321,000.00

SUBTOTALS (\$366,510.00) \$1,804,975.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 284

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **_***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2017	(330)	Plumbers' and Pipefitters' Welfare Educational Fund	3640 Corporate Trail Drive, Earth City, MO Deposit funds transferred to general account. Property closed on 06/21/2017	1110-000	\$50,000.00		\$371,000.00
04/13/2017	(338)	2065 Capital, LLC	2065 ITT Tech Way, Kennesaw, GA Deposit Funds returned 05/18/2017, check no. 2011	1280-002	\$25,000.00		\$396,000.00
04/13/2017	(343)	109 Madison Properties, LLC	7260 Goodlett Farms Parkway, Cordova, TN Deposit funds transferred to general account for sale of property, closing	1110-000	\$25,000.00		\$421,000.00
04/19/2017	(337)	San Bernardino County Board of Education	670 E. Carnegie Drive, San Bernardino, CA Deposit Funds to general account for sale of property closed 06/02/2017	1110-000	\$50,000.00		\$471,000.00
04/24/2017		Transfer To: #*****4913	1522 E. Big Beaver Rd, Troy, MI Deposit/escrow funds for the sale of property, closing 04/21/2017	9999-000		\$271,000.00	\$200,000.00
04/25/2017	(337)	San Bernardino County Board of Education	670 E. Carnegie Drive, San Bernardino, CA Deposit Funds to general account for sale of property closed 06/02/2017	1110-000	\$360,000.00		\$560,000.00
05/15/2017	(336)	Center for Developmentally Disabled	9150 E. 41st Terrace, Kansas City, MO Deposit funds transferred to general account for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	1110-000	\$100,000.00		\$660,000.00
05/18/2017	2011	2065 Capital, LLC	2065 ITT Tech Way, Kennesaw, GA Refunds of earnest funds/deposits	1280-002	(\$25,000.00)		\$635,000.00

SUBTOTALS \$585,000.00 \$271,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 285

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2017	(343)	109 Madison Properties, LLC	7260 Goodlett Farms Parkway, Cordova, TN Deposit funds transferred to general account for sale of property. closing 06/29/2017	1110-000	\$150,000.00		\$785,000.00
05/25/2017	(330)	Plumbers' and Pipefitters' Welfare Educational Fund	3640 Corporate Trail Drive, Earth City, MO Deposit funds transferred to general account. Property closed on 06/21/2017	1110-000	\$260,000.00		\$1,045,000.00
06/05/2017		Transfer To: #*****4913	670 E. Carnegie Drive, San Bernardino, CA. Deposit/ Escrow funds for sale of property closed 06/02/2017	9999-000		\$410,000.00	\$635,000.00
06/06/2017		Transfer To: #*****4913	9150 E. 41st Terrace, Kansas City, MO. Deposit/escrow funds for the sale of property. Sale closed 06/02/2017, funded 06/05/2017	9999-000		\$150,000.00	\$485,000.00
06/27/2017		Transfer To: #*****4913	3640 Corporate Trail Drive, Earth City, MO Escrow/deposit for property. closed on 06/21/2017	9999-000		\$310,000.00	\$175,000.00
06/29/2017		Transfer To: #*****4913	7260 Goodlet Farms Parkway, Cordova, TN Escrow/deposit for sale of property. Closing date 06/29/2017	9999-000		\$175,000.00	\$0.00
06/30/2017	(342)	Southwest Idaho Electric JATC	12302 W. Explorer Dr, Boise, ID Deposit funds transferred to general account Property closed 08/17/2017	1110-000	\$50,000.00		\$50,000.00
07/31/2017	(346)	Laura Slieff	6359 Miller Rd, Swartz Creek, MI Deposit Purchaser is Lat's Enterprises, LLC funds transferred to general account. Property sold, closing 10/10/2017	1110-000	\$25,000.00		\$75,000.00

SUBTOTALS \$485,000.00 \$1,045,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 286

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017	(342)	Southwest Idaho Electric JATC	12302 W. Explorer Dr, Boise, ID Deposit funds transferred to general account Property closed 08/17/2017	1110-000	\$225,000.00		\$300,000.00
08/04/2017	(349)	Orland Investors, LLC	11551 184th Place, Orland Park, IL Deposit Funds transferred to general account Property closed on 10/31/2017	1110-000	\$50,000.00		\$350,000.00
08/14/2017	(328)	LMS Realty, LLC	3325 Stop Eight Rd, Dayton, OH Deposit funds transferred to general account. Property sold, closing 09/15/2017	1110-000	\$10,000.00		\$360,000.00
08/16/2017		Integrity Bank	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000		\$360,000.00	\$0.00
08/17/2017	(328)	Concord Realty	3325 Stop Eight Rd, Dayton, OH Deposit of Successful bidder LMS Realty, LLC Funds wire in to wrong account, funds to should have gone to Integrity Bank funds transferred to general account. Property sold, closing 09/15/2017	1110-000	\$90,000.00		\$90,000.00
08/28/2017		Integrity Bank	transfer funds	9999-000		\$90,000.00	\$0.00
09/20/2017	(349)	Elite Medical Transportation, LLC	11551 184th St, Orland Park, IL Deposit Funds wire in to wrong account, funds to should have gone to Integrity Bank Funds transferred to general account. Property closed 10/13/2017	1110-000	\$100,000.00		\$100,000.00
10/11/2017		Integrity Bank	Transfer funds	9999-000		\$100,000.00	\$0.00

SUBTOTALS \$475,000.00 \$550,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5023
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,785,075.00	\$3,785,075.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$3,351,000.00	
Subtotal	\$3,785,075.00	\$434,075.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,785,075.00	\$434,075.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/21/2016 to 12/31/2019

Total Compensable Receipts:	\$1,481,000.00
Total Non-Compensable Receipts:	\$2,304,075.00
Total Comp/Non Comp Receipts:	\$3,785,075.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$434,075.00
Total Comp/Non Comp Disbursements:	\$434,075.00
Total Internal/Transfer Disbursements:	\$3,351,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 288

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **_***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5067
Account Title: FF&D/E&S Account
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2016		Tiger Capital Group, LLC	Furniture, Fixtures and Office Equipment-Landlord sales	*	\$178,822.33		\$178,822.33
	{1}		Cash on hand \$4,898.75	1129-000			\$178,822.33
	{321}		Office Furniture \$351,806.71	1129-000			\$178,822.33
	{322}		Office Fixture \$351,806.71	1129-000			\$178,822.33
	{323}		Office Equipment \$193,728.41	1129-000			\$178,822.33
			Sales Tax (\$54,751.09)	2820-000			\$178,822.33
			Bankruptcy Waiver Claims (\$564,231.93) Per Order entered on 10/24/2016, Doc. No. 462	8500-000			\$178,822.33
			Buyers Premium (\$96,935.23) Per Order entered on 10/06/2016, Doc. No. 255	3610-000			\$178,822.33
	{321}		Funds deposited on 10/25/2016 (\$3,750.00) 2950 S. Gessner, Houston, TX Per Agreed Entry entered on 10/13/2016, doc no. 369 Per Agreed Entry entered on 10/13/2016	1129-000			\$178,822.33
	{322}		Funds deposited on 10/25/2016 (\$3,750.00) 2950 S. Gessner, Houston, TX	1129-000			\$178,822.33
01/03/2017		Transfer To: #*****4913	Per email dated 12/20/2016, Cerberus has confirmed the Trustee may retain the proceeds for use consistent with the budget.	9999-000		\$178,822.33	\$0.00

SUBTOTALS \$178,822.33 \$178,822.33

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 289

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5067
Account Title: FF&D/E&S Account
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$178,822.33	\$178,822.33	\$0.00
Less: Bank transfers/CDs	\$0.00	\$178,822.33	
Subtotal	\$178,822.33	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$178,822.33	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/14/2016 to 12/31/2019

Total Compensable Receipts:	\$894,740.58
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$894,740.58
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$715,918.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$715,918.25
Total Internal/Transfer Disbursements:	\$178,822.33

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 290

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2017		Meridian Title Corporation	Sale of 13518 E. Indiana Ave, Spokane, WA Per Order entered on 03/08/2017, Doc No. 1377	*	\$2,008,019.68		\$2,008,019.68
	{344}		Real Estate sold for \$2,350,000.00. \$2,115,000.00 Received deposit of \$117,500.00 on 01/26/2017 and deposit of \$117,500.00 on 02/28/2017.	1110-000			\$2,008,019.68
			Credit to Buyer for abandoned (\$10,000.00) personal property	2500-000			\$2,008,019.68
	{376}		2017 tax proration parcel 45104.9161 \$4,109.02 03/23/2017 to 12/31/2017	1224-000			\$2,008,019.68
	{376}		2017 tax proration parcel 45104-9162 \$41,839.74 03/23/2017 to 12/31/2017	1224-000			\$2,008,019.68
			Mechanics lien Spokane Painting Pro, (\$2,758.81) Inc.	2990-000			\$2,008,019.68
			Commissions to A&G Realty Partners (\$45,825.00)	3510-000			\$2,008,019.68
			Parcel 45104.9161 2016 and 2017 (\$8,275.19) taxes	2820-000			\$2,008,019.68
			Parcel 45104.9162 2016 & 2017 taxes (\$85,979.16)	2820-000			\$2,008,019.68
			Outstanding water bill to Consolidated (\$90.92) Irrigation District #19	2990-000			\$2,008,019.68

SUBTOTALS \$2,008,019.68 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 291

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2017		Meridian Title Corporation	Sale of 650 W. Cienega Ave, San Dimas, CA Per Order entered on 03/02/2017, Doc No. 1335	*	\$4,465,452.47		\$6,473,472.15
	{341}		Real Estate sold for \$5,000,000.00. \$4,700,000.00 Received deposits of \$50,000 on 01/17/2017; \$225,000.00 on 02/16/2017 and \$25,000.00 pm 02/16/2017.	1110-000			\$6,473,472.15
			Prorated tax 01/01/2017 to 03/24/2017 (\$6,407.05) (8382-001-082)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to (\$1,155.10) 03/24/2017 (832-001-084)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to (\$13,994.49) 03/24/2017 (832-001-085)	2820-000			\$6,473,472.15
			Prorated taxes 01/01/2017 to (\$2,840.03) 03/24/2017 (8382-001-086)	2820-000			\$6,473,472.15
			Commission to A&G Realty Partners (\$97,500.00)	3510-000			\$6,473,472.15
			2016 taxes 8382-001-082 (\$29,584.36)	4700-000			\$6,473,472.15
			2106 Taxes 8382-001-084 (\$5,333.66)	4700-000			\$6,473,472.15
			2016 Taxes 8382-001-085 (\$64,619.12)	4700-000			\$6,473,472.15
			2016 Taxes 8382-001-086 (\$13,113.72)	4700-000			\$6,473,472.15
03/24/2017		Bank of Texas	Wire approve by Nancy Gargula per letter dated 03/23/2017	9999-000	\$7,200,000.00		\$13,673,472.15

SUBTOTALS \$11,665,452.47

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 292

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2017		Security National Title and Escrow, LLC	Sale of 1400 International Parkway, Lake Mary, FL	*	\$3,482,977.55		\$17,156,449.70
	{333}		Real Estate sold for \$3,900,000.00. \$3,575,000.00 Deposit in the sum of \$325,000.00 received on 01/18/2017	1110-000			\$17,156,449.70
	{376}		Tax credit 03/24/2017 to 04/01/2017 \$168.79	1224-000			\$17,156,449.70
			County taxes 01/01/2017 to (\$13,283.70) 03/24/2017	2820-000			\$17,156,449.70
			Commissions to A&G Realty (\$76,050.00) Partners, LLC	3510-000			\$17,156,449.70
			HOA fees due Oakmonte Property (\$2,661.04) Owners Association	2990-000			\$17,156,449.70
			Recording of Deed (\$183.00)	2500-000			\$17,156,449.70
			E-recording to Simplefile (\$13.50)	2500-000			\$17,156,449.70
03/28/2017		Meridian Title Corporation	Refund of Mechanics lien 4809 Memorial Hwy, Tampa, FL	2500-000		(\$5,000.00)	\$17,161,449.70
03/31/2017	(INT)	Signature Bank	Interest for March	1270-000	\$1,588.39		\$17,163,038.09

SUBTOTALS \$3,484,565.94 (\$5,000.00)

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Page No: 293

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2017		Meridian Title Corporation	Sale of 1001 Magnolia Avenue, Webster, TX	*	\$4,259,937.89		\$21,422,975.98
	{351}		Real Estate sold for \$4,775,000.00. \$4,450,000.00 Deposit in the sum of \$325,000.00 was received on 03/10/2017.	1110-000			\$21,422,975.98
			County tax proration 01/01/2017 to 04/06/2017 (\$6,707.50)	2820-000			\$21,422,975.98
	{321}		Office furniture \$16,666.67	1129-000			\$21,422,975.98
	{322}		Office fixtures \$16,666.67	1129-000			\$21,422,975.98
	{323}		Office equipment \$16,666.66	1129-000			\$21,422,975.98
			City tax proration 01/01/2017 to 04/06/2017 (\$3,004.32)	2820-000			\$21,422,975.98
			ISD tax proration 01/01/2017 to 04/06/2017 (\$14,784.00)	2820-000			\$21,422,975.98
			Personal property proration 01/01/2017 to 04/06/2017 (\$395.18)	2820-000			\$21,422,975.98
			Personal property proration 01/01/2017 to 04/06/2017 (\$177.00)	2820-000			\$21,422,975.98
			ISD personal property proration 01/01/2017 to 04/06/2017 (\$888.39)	2820-000			\$21,422,975.98
			Commission for A&G Realty Partners (\$93,112.50)	3510-000			\$21,422,975.98
			Harris County Taxes (\$28,307.74)	4700-000			\$21,422,975.98
			City Taxes to Harris County (\$12,679.17)	4700-000			\$21,422,975.98
			ISD Clear Creek (\$62,393.10)	4700-000			\$21,422,975.98
			Mechanic's lien to Digital (\$5,022.34)	4120-000			\$21,422,975.98

SUBTOTALS \$4,259,937.89 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 294

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Commission to Tiger Commercial and Industrial (\$6,500.00)	3610-000			\$21,422,975.98
			Personal Property County Taxes to Harris County (\$1,667.82)	4800-000			\$21,422,975.98
			Personal Property City Taxes to Harris County (\$747.02)	4800-000			\$21,422,975.98
			Personal Property ISD Taxes to ISD Clear Creek (\$3,676.03)	4800-000			\$21,422,975.98
04/18/2017		Bank of Texas	Funds transferred to pay Orders on Fee Applications	9999-000		\$4,100,000.00	\$17,322,975.98
04/28/2017	(INT)	Signature Bank	April interest	1270-000	\$6,954.57		\$17,329,930.55
05/18/2017		Bank of Texas	Transfer Funds	9999-000		\$500,000.00	\$16,829,930.55
05/31/2017	(INT)	Signature Bank	May Interest	1270-000	\$6,538.27		\$16,836,468.82

SUBTOTALS \$13,492.84 \$4,600,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 295

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2017		Meridian Title Corporation	Sale of 670 E. Carnegie Dr, San Bernardino, CA Per Order entered on 05/18/2017, Doc. 1663	*	\$3,502,911.77		\$20,339,380.59
	{337}		Real estate sold for \$4,000,000.00 on 06/02/2017; Deposit of \$50,000.00 received on 04/19/2017 and \$360,000.00 received on 04/25/2017	1110-000			\$20,339,380.59
	{321}		Office furniture	1129-000			\$20,339,380.59
	{322}		Office fixtures	1129-000			\$20,339,380.59
	{323}		Office equipment	1129-000			\$20,339,380.59
	{376}		Parcel 0281-341-01 Tax Proration 06/02/2017 to 06/30/2017	1224-000			\$20,339,380.59
	{376}		Parcel 0281-341-02 Tax Proration 06/02/2017 to 06/30/2017	1224-000			\$20,339,380.59
			A&G Realty Partners commission	3510-000			\$20,339,380.59
			Tiger Commercial & Industrial commission	3610-000			\$20,339,380.59
			2016-2017 Parcel 0281-341-01 taxes	2820-000			\$20,339,380.59
			2016-2017 Parcel 0281-341-02 taxes	2820-000			\$20,339,380.59

SUBTOTALS \$3,502,911.77 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 296

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2017		Meridian Title Corporation	Sale of 9150 E. 41st Terrace, Kansas City, MO Per Sale Order entered on 05/18/2017, Doc no. 1669	*	\$1,162,986.17		\$21,502,366.76
	{336}		Real estate sold for \$1,490,000.00. \$1,340,000.00 Deposits of \$50,000 received on 03/27/2017 and \$100,000 on 05/15/2017	1110-000			\$21,502,366.76
	{321}		Office furniture \$3,333.33	1129-000			\$21,502,366.76
	{322}		Office fixtures \$3,333.33	1129-000			\$21,502,366.76
	{323}		Office equipment \$3,333.34	1129-000			\$21,502,366.76
			2017 pro-rated taxes Parcel (\$3,755.51) 32-230-03-62-00	2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel (\$34,242.85) 32-230-03-64-00	2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel (\$524.00) 32-230-03-65-00	2820-000			\$21,502,366.76
			2017 pro-rated taxes Parcel (\$883.18) 32-230-03-63-00	2820-000			\$21,502,366.76
			2017 pro-rated personal property taxes (\$1,730.04)	2820-000			\$21,502,366.76
			Tiger Capital Group commission (\$1,300.00)	3610-000			\$21,502,366.76
			A&G Realty Group commission (\$29,055.00)	3510-000			\$21,502,366.76
			2016 Delinquent taxes Parcel (\$10,546.79) 32-230-03-62	4800-000			\$21,502,366.76
			2016 Delinquent taxes Parcel (\$96,166.00) 32-230-03-64	4800-000			\$21,502,366.76

SUBTOTALS \$1,162,986.17

\$0.00

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			2016 Delinquent taxes Parcel (\$1,471.61) 32-230-03-65	4800-000			\$21,502,366.76
			2016 Delinquent taxes Parcel (\$2,480.29) 32-230-03	4800-000			\$21,502,366.76
			2016 Delinquent personal property taxes (\$4,858.56)	4800-000			\$21,502,366.76

SUBTOTALS

\$0.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 298

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2017		St. Louis Title, LLC	Sale of 3640 Corporate Trail Dr, Earth City, MO Per Sale Order entered on 05/31/2017, Doc. No. 1726	*	\$2,554,003.91		\$24,056,370.67
	{330}		Real Estate sold for \$3,050,000.00. \$2,740,000.00 Deposits of \$50,000.00 received on 04/07/2017 and \$260,000.00 on 05/24/2017.	1110-000			\$24,056,370.67
	{376}		Assessment \$494.93	1224-000			\$24,056,370.67
	{321}		Office furniture \$16,666.67	1129-000			\$24,056,370.67
	{322}		Office fixtures \$16,666.67	1129-000			\$24,056,370.67
	{323}		Office equipment \$16,666.66	1129-000			\$24,056,370.67
			Levee District Administration and recording fees to Earth City Levee District (\$248.00)	2500-000			\$24,056,370.67
			Levee fees to Collector of Revenue (\$3,273.30)	4800-000			\$24,056,370.67
			Assessment to Earth City Board of Trustees (\$1,184.00)	4800-000			\$24,056,370.67
			Real Estate Taxes to St. Louis County Collector of Revenue (\$115,462.03)	4700-000			\$24,056,370.67
			Sewer to Metropolitan St. Louis Sewer District (\$1,266.14)	2990-000			\$24,056,370.67
			Commission to A&G Realty (\$59,475.00)	3510-000			\$24,056,370.67
			Commission to Tiger Capital Group (\$6,500.00)	3610-000			\$24,056,370.67
			County property taxes (01/01/2017 to 06/21/2017) (\$47,627.37)	2820-000			\$24,056,370.67
			Levee bill (01/01/2017 to 06/21/2017) (\$1,455.18)	2820-000			\$24,056,370.67

SUBTOTALS \$2,554,003.91 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 299

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2017		Meridian Title Corporation	Sale of 7260 Goodlet Farms, Cordova, TN Per Order entered on 05/18/2017, Doc No. 1670	*	\$1,460,780.77		\$25,517,151.44
	{343}		Real estate sold for \$1,740,000.00. \$1,565,000.00 Deposit of \$25,000.00 received on 04/12/2017, deposit of \$150,000.00 received on 05/19/2017.	1110-000			\$25,517,151.44
	{321}		Office furniture \$3,333.33	1129-000			\$25,517,151.44
	{322}		Office fixtures \$3,333.33	1129-000			\$25,517,151.44
	{323}		Office equipment \$3,333.34	1129-000			\$25,517,151.44
			2017 Pro-rated taxes 01/01/2017 to 06/29/2017 (\$25,243.20)	2820-000			\$25,517,151.44
			A&G Realty commission (\$33,930.00)	3510-000			\$25,517,151.44
			Tiger Commercial & Industrial commissions (\$1,300.00)	3610-000			\$25,517,151.44
			2016 Real Estate Taxes to Shelby County Treasurer (\$53,746.03)	4700-000			\$25,517,151.44
06/30/2017	(INT)	Signature Bank	June Interest	1270-000	\$8,204.69		\$25,525,356.13
06/30/2017	1127	Bankruptcy Estate of Daniel Webster College	Repayment of funds advanced by the Bankruptcy Estate of Daniel Webster College Per Order entered on 06/28/2017, Doc No. 1897	9999-000		\$650,484.91	\$24,874,871.22
07/20/2017	1128	Bankruptcy Estate of ITT Educational Services, Inc.	Transfer of funds to Bank of Texas account to pay expenses	9999-000		\$750,000.00	\$24,124,871.22
07/31/2017	(INT)	Signature Bank	July Interest	1270-000	\$9,466.84		\$24,134,338.06

SUBTOTALS \$1,478,452.30 \$1,400,484.91

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 300

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2017		NexTitle, A Title and Escrow Co.	Sale of 12302 W. Explorer Dr, Boise, ID Per Order entered on 08/02/2017, Doc. No. 1976	*	\$2,297,311.72		\$26,431,649.78
	{342}		Real Estate sold for \$2,698,835.16. \$2,423,835.16 Deposit of \$50,000.00 received on 06/30/2017, deposit of \$225,000.00 received on 07/31/2017.	1110-000			\$26,431,649.78
	{321}		Office Furniture \$5,000.00	1129-000			\$26,431,649.78
	{322}		Office Fixtures \$5,000.00	1129-000			\$26,431,649.78
	{323}		Office equipment \$5,000.00	1129-000			\$26,431,649.78
			County taxes 01/01/2017 to (\$29,210.57) 08/17/2017	2820-000			\$26,431,649.78
			Pro-rated 2017 HOA Dues to Boise (\$2,709.10) Research Center Associations, Inc.	2990-000			\$26,431,649.78
			Settlement/Closing fee to NexTitle, a (\$600.00) Title and Escrow	2500-000			\$26,431,649.78
			2016 Real Property Taxes to Ada (\$50,359.48) County Treasurer	4700-000			\$26,431,649.78
			2016 Personal Property taxes to Ada (\$4,067.00) County Treasurer	4800-000			\$26,431,649.78
			Commission to A&G Realty Partners, (\$52,627.29) LLC	3510-000			\$26,431,649.78
			Commission to Tiger Capital Group (\$1,950.00)	3610-000			\$26,431,649.78
08/31/2017	(INT)	Signature Bank	August interest	1270-000	\$9,650.53		\$26,441,300.31

SUBTOTALS \$2,306,962.25 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 301

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017		First American Title Company	Sale of 3325 Stop Eight Rd, Dayton, OH Per Order entered on 08/16/2017, Doc No. 2009	*	\$533,049.23		\$26,974,349.54
	{328}		Real Estate sold for \$740,000.00. Deposit of \$10,000 received on 08/14/2017, deposit of \$90,000 received on 08/28/2017.	1110-000			\$26,974,349.54
	{321}		Office Furniture \$3,333.33	1129-000			\$26,974,349.54
	{322}		Office fixtures \$3,333.33	1129-000			\$26,974,349.54
	{323}		Office equipment \$3,333.34	1129-000			\$26,974,349.54
			County taxes 01/01/17 to 09/15/17 (\$38,335.45)	2820-000			\$26,974,349.54
			2016 taxes, due 2017 to Montgomery County Treasurer (\$62,885.32)	4700-000			\$26,974,349.54
			Commission to A&G Realty Partners, LLC (\$14,430.00)	3510-000			\$26,974,349.54
			Commission to Tiger Capital Group (\$1,300.00)	3610-000			\$26,974,349.54
09/29/2017	(INT)	Signature Bank	September interest	1270-000	\$9,886.57		\$26,984,236.11

SUBTOTALS \$542,935.80 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 302

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017		Transnation Title Agency of Michigan	Sale of 6359 Miller Rd, Swartz Creek, MI Per Order entered on 09/26/2017, Doc No. 2090	*	\$722,343.02		\$27,706,579.13
	{346}		Sale of Real estate, contract price \$755,000.00 \$840,000.00, deposit of \$25,000 received on 07/31/2107, deposit of \$60,000 received on 09/11/2017	1110-000			\$27,706,579.13
	{321}		Office Furniture \$3,333.33	1129-000			\$27,706,579.13
	{322}		Office fixtures \$3,333.33	1129-000			\$27,706,579.13
	{323}		Office Equipment \$3,333.34	1129-000			\$27,706,579.13
	{376}		2017 Summer Taxes 10/10/2017 to 06/30/2018 \$24,832.00	1224-000			\$27,706,579.13
	{376}		2016 Winter Taxes 10/10/2017 to 11/30/2017 \$1,809.60	1224-000			\$27,706,579.13
			Water bill to City of Swartz Creek (\$495.77)	2990-000			\$27,706,579.13
			Mowing invoices to City of Swartz Creek (\$633.95)	2990-000			\$27,706,579.13
			2017 Summer Taxes to City of Swartz Creek (\$5,302.02)	2820-000			\$27,706,579.13
			2016 Taxes to Genesee County Treasurer (\$807.50)	4800-000			\$27,706,579.13
			2017 Summer Taxes to Flint Township (\$29,861.64)	2820-000			\$27,706,579.13
			2016 Taxes to Genesee County Treasurer (\$13,697.70)	4800-000			\$27,706,579.13
			Water Escrow to Mason Burgess Title Agency (Flint Water bill) (\$800.00)	2990-000			\$27,706,579.13

SUBTOTALS \$722,343.02 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 303

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			A&G Realty Partners, LLC commission (\$16,380.00)	3510-000			\$27,706,579.13
			Tiger Capital Group, LLC commissions (\$1,300.00)	3610-000			\$27,706,579.13
			Wire Fee (\$20.00)	2500-000			\$27,706,579.13

SUBTOTALS

\$0.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 304

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017		Robert T. Morgan, PC	Sale of 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 09/26/2017, Doc no. 2092	*	\$2,039,298.02		\$29,745,877.15
	{338}		Real estate located at 2065 ITT Tech Way, Kennesaw, GA. Purchase price \$2,400,000, deposit of \$170,000 on 09/18/2017. \$2,219,500.00	1110-000			\$29,745,877.15
			A&G Realty Partners, realtor commissions (\$46,595.25)	3510-000			\$29,745,877.15
			Tiger Capital Group, LLC auctioneer fees (\$1,365.00)	3610-000			\$29,745,877.15
	{321}		Office Furniture \$3,500.00	1129-000			\$29,745,877.15
	{322}		Office Fixtures \$3,500.00	1129-000			\$29,745,877.15
	{323}		Office Equipment \$3,500.00	1129-000			\$29,745,877.15
			2016 Real Property Taxes to the City of Kennesaw (\$20,602.58)	4700-000			\$29,745,877.15
			2016 Real Property Taxes to Cobb County Tax Commissioner (\$53,761.55)	4700-000			\$29,745,877.15
			2017 Real Property Taxes to City of Kennesaw (\$19,901.77)	2820-000			\$29,745,877.15
			2017 Real Property Taxes to Cobb County Tax Commissioner (\$60,227.22)	2820-000			\$29,745,877.15
			2016 Personal Property Taxes to City of Kennesaw (\$1,053.75)	4210-000			\$29,745,877.15
			2017 Personal Property taxes to City of Kennesaw (\$844.44)	4210-000			\$29,745,877.15

SUBTOTALS \$2,039,298.02 \$0.00

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 305

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			2016 Personal Property Taxes to Cobb County Tax Commissioner (\$2,560.28)	4210-000			\$29,745,877.15
			2017 Personal Property Taxes to Cobb County Tax Commissioner (\$2,555.56)	4210-000			\$29,745,877.15
	{376}		Seller's credit for Prorated 2017 City and County Real Property Taxes from 10/10/2017 to 12/31/2017 \$18,001.58	1224-000			\$29,745,877.15
	{376}		Seller's credit for Prorated 2017 City and County Personal Property Taxes from 10/10/2017 to 12/31/2017 \$763.84	1224-000			\$29,745,877.15

SUBTOTALS

\$0.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 306

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2017		Chicago Title and Trust Company	Sale of 11551 W. 184th Place, Orland Park, IL Per Order entered on 09/26/2017, doc no. 2091	*	\$1,158,440.76		\$30,904,317.91
	{349}		Real estate \$1,340,000.00 Contract price: \$1,490,000, deposit received on \$150,000.00	1110-000			\$30,904,317.91
	{321}		Office furniture \$3,333.33	1129-000			\$30,904,317.91
	{322}		Office Fixtures \$3,333.33	1129-000			\$30,904,317.91
	{323}		Office equipment \$3,333.34	1129-000			\$30,904,317.91
			County taxes 01/01/2017 to 13/13/2017 (\$68,563.99)	2820-000			\$30,904,317.91
			2016 1st Installment taxes to Will County Treasurer (\$47,310.34)	4700-000			\$30,904,317.91
			2016 2nd Installment taxes to Will County Treasurer (\$45,329.91)	4700-000			\$30,904,317.91
			Commission to A&G Realty Partners, LLC (\$29,055.00)	3510-000			\$30,904,317.91
			Commission to Tiger Capital Group, LLC (\$1,300.00)	3610-000			\$30,904,317.91
10/31/2017	(INT)	Signature Bank	October interest	1270-000	\$11,292.74		\$30,915,610.65
10/31/2017	1129	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.34	\$30,915,589.31
10/31/2017	1129	VOID: Spire	Issued from incorrect account	2990-003		(\$21.34)	\$30,915,610.65
11/30/2017	(INT)	Signature Bank	November Interest	1270-000	\$11,436.59		\$30,927,047.24

SUBTOTALS \$1,181,170.09 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 307

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2017		James H Davis	Proceeds from sale of 1030 N. Meridian Rd, Youngstown, OH	*	\$474,586.63		\$31,401,633.87
	{334}		Contract price: \$640,000.00 Deposits \$590,000.00 50,000.00	1110-000			\$31,401,633.87
			Taxes through 2016, too Daniel Yemma, Treasurer (\$61,507.54)	4700-000			\$31,401,633.87
	{321}		Office Furniture \$3,333.33	1129-000			\$31,401,633.87
	{322}		Office Fixtures \$3,333.33	1129-000			\$31,401,633.87
	{323}		Office Equipment \$3,333.34	1129-000			\$31,401,633.87
			County taxes 0/01/2017 to 12/14/2017 (\$50,125.83)	2820-000			\$31,401,633.87
			Commission paid to A&G Realty (\$12,480.00)	3510-000			\$31,401,633.87
			Commission paid to Tiger Capital Group (\$1,300.00)	3610-000			\$31,401,633.87
12/19/2017		JP Morgan Chase	Funds in financial account ending in 7505	*			\$31,401,633.87
	{144}		Funds in financial account ending in 7505 \$109,460.16	1129-000			\$31,401,633.87
			Funds in financial account ending in 7505 used to set-off outstanding liability owed to JPMorgan Chase per Order entered on 3/9/2019. Doc No. 1395 (\$109,460.16)	2990-000			\$31,401,633.87
12/19/2017	1130	Bankruptcy Estate of ITT Educational Services	Funds transfer to general account for expenses	9999-000		\$500,000.00	\$30,901,633.87
12/29/2017	(INT)	Signature Bank	December Interest	1270-000	\$11,859.77		\$30,913,493.64
01/26/2018	1131	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$30,413,493.64

SUBTOTALS \$486,446.40 \$1,000,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 308

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2018	(INT)	Signature Bank	January Interest	1270-000	\$11,804.74		\$30,425,298.38
02/13/2018	1132	Bankruptcy Estate of ITT Educational Services	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$29,925,298.38
02/28/2018	(INT)	Signature Bank	February Interest	1270-000	\$10,418.42		\$29,935,716.80
03/02/2018	1133	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to general account for expenses	9999-000		\$500,000.00	\$29,435,716.80
03/29/2018	1134	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$318.48	\$29,435,398.32
03/29/2018	1134	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$318.48)	\$29,435,716.80
03/29/2018	1135	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,111.00	\$29,434,605.80
03/29/2018	1135	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$1,111.00)	\$29,435,716.80
03/29/2018	1136	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$148.01	\$29,435,568.79
03/29/2018	1136	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$148.01)	\$29,435,716.80
03/29/2018	1137	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$199.02	\$29,435,517.78
03/29/2018	1137	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$199.02)	\$29,435,716.80
03/29/2018	1138	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.53	\$29,435,606.27
03/29/2018	1138	VOID: WE Energies	Check written from incorrect account.	2990-003		(\$110.53)	\$29,435,716.80
03/30/2018	(INT)	Signature Bank	March interest	1270-000	\$11,283.00		\$29,446,999.80

SUBTOTALS \$33,506.16 \$1,000,000.00

FORM 3

Page No: 309

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	(INT)	Signature Bank	April Interest	1270-000	\$10,893.30		\$29,457,893.10
05/03/2018		Reli Settlement Solutions, LLC	Sale of 6270 Park South Dr, Bessemer, AL Per Order entered on 04/04/2018, Doc No. 2486	*	\$779,887.14		\$30,237,780.24
	{350}		Real estate \$990,000 deposits \$890,000.00 received \$25,000 on 01/18/2018; \$75,000 on 03/19/2018	1110-000			\$30,237,780.24
	{321}		Office furniture \$3,333.33	1129-000			\$30,237,780.24
	{322}		Office fixtures \$3,333.33	1129-000			\$30,237,780.24
	{323}		Office equipment \$3,333.34	1129-000			\$30,237,780.24
	{376}		City Property Taxes 05/03/2018 thru 10/01/2018 \$9,468.01	1224-000			\$30,237,780.24
			County property taxes 10/01/2017 thru 05/02/2018 (\$12,769.10)	2820-000			\$30,237,780.24
			Commission to A&G Realty Partners, LLC (\$19,305.00)	3510-000			\$30,237,780.24
			Commission to Tiger Capital Group, LLC (\$1,300.00)	3610-000			\$30,237,780.24
			Jefferson County Tax Collector 2016-2017 property taxes (\$96,206.77)	2820-000			\$30,237,780.24
05/03/2018	1139	Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to ITT general account to pay expenses	9999-000		\$500,000.00	\$29,737,780.24
05/31/2018	(INT)	Signature Bank	May interest	1270-000	\$11,395.02		\$29,749,175.26
06/29/2018	(INT)	Signature Bank	June Interest	1270-000	\$11,005.09		\$29,760,180.35
07/31/2018	(INT)	Signature Bank	July interest	1270-000	\$11,376.20		\$29,771,556.55
08/15/2018		Bankruptcy Estate of ITT Educational Services	Funds transferred from general account	9999-000	\$950,000.00		\$30,721,556.55

SUBTOTALS \$1,774,556.75 \$500,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 310

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018	(INT)	Signature Bank	August interest	1270-000	\$11,556.25		\$30,733,112.80
09/28/2018	(INT)	Signature Bank	September Interest	1270-000	\$11,369.07		\$30,744,481.87
10/26/2018	1140	McKool Smith, P.C.	Service period 09/08/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$39,035.75	\$30,705,446.12
			McKool Smith Fees (\$38,951.20)	3210-000			\$30,705,446.12
			McKool Smith Expenses (\$84.55)	3220-000			\$30,705,446.12
10/26/2018	1140	VOID: McKool Smith, P.C.	Check written from incorrect account. Reissued from general account check no. 5802	*		(\$39,035.75)	\$30,744,481.87
			McKool Smith Fees \$38,951.20	3210-003			\$30,744,481.87
			McKool Smith Expenses \$84.55	3220-003			\$30,744,481.87
10/31/2018	(INT)	Signature Bank	October Interest	1270-000	\$11,752.46		\$30,756,234.33

SUBTOTALS

\$34,677.78

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 311

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2018		Meridian Title Corporation	Sale of 9511 Angola Court, Indianapolis, IN	*	\$1,611,531.87		\$32,367,766.20
	{326}		Contract price \$1,795,000.00; deposit \$1,645,000.00 \$50,000 on 08/07; \$50,000 on 08/07; \$50,000 on 10/03	1110-000			\$32,367,766.20
	{321}		office furniture \$1,666.66	1129-000			\$32,367,766.20
	{322}		Office fixtures \$1,666.67	1129-000			\$32,367,766.20
	{323}		Office equipment \$1,666.67	1129-000			\$32,367,766.20
			A&G Realty Partners (\$35,002.50)	3510-000			\$32,367,766.20
			Tiger Capital (\$650.00)	3610-000			\$32,367,766.20
			Owner's Title Insurance to Meridian Title (\$1,121.88)	2500-000			\$32,367,766.20
			TIEFF To First American Title Insurance Company (\$2.50)	2500-000			\$32,367,766.20
			CPL - Seller to First American Title Insurance Company (\$25.00)	2500-000			\$32,367,766.20
			Title - Search/Exam/Commitment Production - Purchase to Meridian Title Corporation (\$175.00)	2500-000			\$32,367,766.20
			Closing fee to Meridian Title Corporation (\$350.00)	2500-000			\$32,367,766.20
			2017/2018 Fall Stormwater Assessment balance to Marion County Treasure (\$1,141.25)	2990-000			\$32,367,766.20
11/08/2018	1141	Bankruptcy Estate of Daniel Webster College	funds transferred to pay expense	2990-000		\$100,000.00	\$32,267,766.20

SUBTOTALS \$1,611,531.87 \$100,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 312

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2018	1141	VOID: Bankruptcy Estate of Daniel Webster College	check written from incorrect account.	2990-003		(\$100,000.00)	\$32,367,766.20
11/27/2018		Transfer To: #*****6031	funds transferred to CD Account	9999-000		\$15,000,000.00	\$17,367,766.20
11/30/2018	(INT)	Signature Bank	November Interest	1270-000	\$18,133.15		\$17,385,899.35
12/18/2018	1142	Bankruptcy Estate of ITT Educational Services, Inc	Funds transferred to pay expenses	9999-000		\$1,000,000.00	\$16,385,899.35
12/31/2018	(INT)	Signature Bank	December interest	1270-000	\$15,165.84		\$16,401,065.19
01/31/2019	(INT)	Signature Bank	January Interest	1270-000	\$14,632.47		\$16,415,697.66
02/13/2019	1143	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expense	9999-000		\$500,000.00	\$15,915,697.66
02/15/2019	(394)	Deloitte & Touche LLP	Per Settlement Agreement entered on	1249-000	\$11,500,000.00		\$27,415,697.66
02/19/2019		Transfer To: #*****6376	funds transferred to CD Account ending in 6376	9999-000		\$10,000,000.00	\$17,415,697.66
02/20/2019	1144	McKool Smith, P.C.	Service period 09/08/2018 to 01/29/2109 Per Order entered on 02/20/2019, Doc No. 3239	*		\$1,227,069.48	\$16,188,628.18
			McKool Smith Fees -Holdback (\$77,069.48) 09/08/2018 to 01/29/2018)	3210-000			\$16,188,628.18
			McKool Smith Contingent Fees (\$1,150,000.00)	3210-000			\$16,188,628.18
02/28/2019	(INT)	Signature Bank	February Interest	1270-000	\$14,534.41		\$16,203,162.59
03/27/2019	1145	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$600,000.00	\$15,603,162.59
03/29/2019	(INT)	Signature Bank	March Interest	1270-000	\$14,404.12		\$15,617,566.71
04/30/2019	(INT)	Signature Bank	April Interest	1270-000	\$13,483.80		\$15,631,050.51
05/31/2019	(INT)	Signature Bank	May Interest	1270-000	\$13,945.49		\$15,644,996.00
06/28/2019	(INT)	Signature Bank	June Interest	1270-000	\$13,507.48		\$15,658,503.48
07/31/2019	(INT)	Signature Bank	July Interest	1270-000	\$13,969.98		\$15,672,473.46

SUBTOTALS \$11,631,776.74 \$28,227,069.48

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 313

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2019	(139)	JPMorgan Chase	Settlement per notice filed on 07/31/2019, Doc 3558, Adversary Proceeding 17-50101, Doc 3463	1129-000	\$7,521,625.00		\$23,194,098.46
08/14/2019		Transfer To: #*****5930	funds transferred to CD Account 5930	9999-000		\$7,521,625.00	\$15,672,473.46
08/30/2019	(INT)	Signature Bank	August interest	1270-000	\$15,497.99		\$15,687,971.45
09/30/2019	(INT)	Signature Bank	September interest	1270-000	\$13,544.58		\$15,701,516.03
10/11/2019	1146	Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000		\$500,000.00	\$15,201,516.03
10/31/2019	(INT)	Signature Bank	October Interest	1270-000	\$13,778.17		\$15,215,294.20
11/29/2019	(INT)	Signature Bank	November Interest	1270-000	\$13,136.49		\$15,228,430.69
12/12/2019	1147	Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred to general account to pay expenses	9999-000		\$200,000.00	\$15,028,430.69
12/31/2019	(INT)	Signature Bank	December Interest	1270-000	\$13,494.21		\$15,041,924.90

SUBTOTALS \$7,591,076.44 \$8,221,625.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Checking Acct #: *****3354
Account Title: Signature Bank
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$60,086,104.29	\$45,044,179.39	\$15,041,924.90
Less: Bank transfers/CDs	\$8,150,000.00	\$43,822,109.91	
Subtotal	\$51,936,104.29	\$1,222,069.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$51,936,104.29	\$1,222,069.48	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$19,189,554.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,189,554.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,227,069.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,227,069.48
Total Internal/Transfer Disbursements:	\$19,321,625.00

For the entire history of the account between 03/23/2017 to 12/31/2019

Total Compensable Receipts:	\$54,519,570.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$54,519,570.42
Total Internal/Transfer Receipts:	\$8,150,000.00

Total Compensable Disbursements:	\$3,805,535.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,805,535.61
Total Internal/Transfer Disbursements:	\$43,822,109.91

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$478,400.91		\$478,400.91
08/17/2017	5001	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,049.07	\$476,351.84
08/17/2017	5002	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$784.36	\$475,567.48
08/17/2017	5003	Boise City Utility Billing	12302 W. Explorer Drive #110 054584600080786 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.13	\$475,526.35
08/17/2017	5004	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,770.33	\$473,756.02
08/17/2017	5005	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.65	\$473,734.37
08/17/2017	5006	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$112.51	\$473,621.86
08/17/2017	5007	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$557.70	\$473,064.16
08/17/2017	5008	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81473 Invoice date 08/07/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$472,930.10

SUBTOTALS \$478,400.91 \$5,470.81

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 316

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017	5009	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81571 Invoice date 08/14/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$472,796.04
08/17/2017	5010	Yardi Marketplace	2065 ITT Tech Way, Kennesaw, GA Invoice No. 001-944145 Invoice date: 07/29/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$31.77	\$472,764.27
08/17/2017	5011	Empire Roofing of Tennessee, LLC	7260 Goodlet Farms Pkwy, Cordova, TN Invoice no. 10618 Invoice date: 05/04/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$750.00	\$472,014.27
08/17/2017	5012	Goodlet Farms Associates	7260 Goodlet Farms Pkwy, Cordova, TN Invoice no. R0342230 Invoice Date: 02/13/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$105.30	\$471,908.97
08/17/2017	5013	JDog Junk Removal & Hauling	6300 W. Layton Ave, Greenfield, WI Invoice No 2130 Invoice Date: 08/09/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$299.00	\$471,609.97
08/17/2017	5014	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15488 Invoice date: 07/07/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$900.00	\$470,709.97
08/17/2017	5015	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15474 Invoice date: 08/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$470,259.97

SUBTOTALS

\$0.00

\$2,670.13

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 317

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017	5016	Ricoh USA, Inc.	13000 N. Meridian St, Carmel, IN Invoice No. 5047140006 Invoice Date: 02/16/2017 Customer ID: 26604289 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$27.65	\$470,232.32
08/17/2017	5017	Expedient/Continental Broadband	Invoice No. B1-331527A Bill date 09/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$452,790.70
08/17/2017	5018	AT&T	Account No. 831-000-1670-131 Bill date 08/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$440,306.14
08/17/2017	5019	Granite Telecommunications	Invoice No. 397051315 Account No. 03694798 Billing Period 08/01/2017 to 08/31/2017, invoice date 08/01/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,951.20	\$438,354.94
08/17/2017	5020	Mark A. Huber	Week ending 08/12/2017 and 08/19/2017 Per order entered on 05/18/2017, Doc 1671	*		\$3,400.00	\$434,954.94
			w/e 08/12/2017 (\$1,400.00)	3991-000			\$434,954.94
			w/e 08/19/2017 (\$2,000.00)	3991-000			\$434,954.94
08/17/2017	5021	Don Thrasher	Week ending 08/12/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$140.00	\$434,814.94
08/18/2017		Transfer From: #*****7207	Deposit for *2302 W. Explorer Dr, Boise, ID Closed 08/17/2017	9999-000	\$275,000.00		\$709,814.94
08/18/2017	(377)	Cintas	Vendor Refund/Credit	1290-000	\$150.98		\$709,965.92
08/18/2017	(377)	Verizon Wireless Tax Distribution	Vendor Refund/Credit	1290-000	\$0.87		\$709,966.79

SUBTOTALS \$275,151.85 \$35,445.03

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 318

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5022	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$174.57	\$709,792.22
08/24/2017	5023	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$709,622.58
08/24/2017	5024	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$105.00	\$709,517.58
08/24/2017	5025	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$709,495.58
08/24/2017	5026	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.80	\$709,483.78
08/24/2017	5027	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$9.79	\$709,473.99
08/24/2017	5028	Suez Water Idaho	12302 W. Explorer Drive #110 06003346131111 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.08	\$709,452.91
08/24/2017	5029	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.68	\$709,389.23
08/24/2017	5030	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$383.57	\$709,005.66

SUBTOTALS

\$0.00

\$961.13

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 319

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5031	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$247.82	\$708,757.84
08/24/2017	5032	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$603.25	\$708,154.59
08/24/2017	5033	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$552.82	\$707,601.77
08/24/2017	5034	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$120.93	\$707,480.84
08/24/2017	5035	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,762.66	\$699,718.18
08/24/2017	5036	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,855.61	\$695,862.57
08/25/2017	5037	Robins Kaplan LLP	Invoice No. 713690 Invoice Date 08/22/2017 Services through 07/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$15,996.89	\$679,865.68
08/25/2017	5038	Newmark Grubb Knight Frank	Invoice no. 0717-ITT Invoice date: 08/10/2017 Services 07/01/2017 to 07/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,568.75	\$671,296.93

SUBTOTALS

\$0.00

\$37,708.73

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 320

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2017	5039	Rust Consulting - Omni Bankruptcy	Service period ending July 31, 2017 Invoice No. 4447 Invoice Date 08/17/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,568.14	\$658,728.79
08/25/2017	5040	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81637 Invoice date 08/21/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$658,594.73
08/25/2017	5041	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 31412 Invoice date 07/31/2017 Service dates 07/12/2017 and 07/26/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$658,454.73
08/25/2017	5042	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29096079 Invoice Date: 08/15/2017 Replace battery in power supply Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$545.02	\$657,909.71
08/25/2017	5043	Mark A. Huber	Week ending 08/26/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,050.00	\$655,859.71
08/29/2017	(377)	ReadyRefresh By Nestle	Vendor Refund/Credit	1290-000	\$12.77		\$655,872.48
08/31/2017	5044	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$155.17	\$655,717.31
08/31/2017	5045	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$655,675.36

SUBTOTALS

\$12.77

\$15,634.34

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 321

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2017	5046	Idaho Power	12302 W. Explorer Drive #110 2222717809 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,011.29	\$654,664.07
08/31/2017	5047	Intermountain Gas Company	12302 W. Explorer Drive #110 042 675 4161 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1.65	\$654,662.42
08/31/2017	5048	Intermountain Gas Company	12302 W. Explorer Drive #110 333 815 2600 4 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.65	\$654,661.77
08/31/2017	5049	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.51	\$654,651.26
08/31/2017	5050	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$10.11	\$654,641.15
08/31/2017	5051	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$90.78	\$654,550.37
08/31/2017	5052	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.35	\$654,529.02
09/06/2017	(309)	NC Department of Revenue	2015 Corporate Income Tax Refund	1129-000	\$185,704.00		\$840,233.02
09/06/2017	(309)	State of Florida	Overpayment of re-employment tax Qtr 0315	1129-000	\$365.11		\$840,598.13
09/06/2017	(377)	American Express Travel Related Services	Vendor Refund/Credit Credit Balance Refund-Laurie Pluck	1290-000	\$64.98		\$840,663.11
09/06/2017		American Water	Refund of payments made regarding 3640 Corporate Trail, Earth City, MO	2990-002		(\$241.10)	\$840,904.21

SUBTOTALS \$186,134.09 \$905.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2017	5053	GRM Information Management Services	Services for the period 07/01/2017 to 07/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$20,252.53	\$820,651.68
09/07/2017	5054	Kane & Co.	Services for the period 05/11/2017 to 07/31/2017 Per Order entered on 08/30/2017, Doc No. 2035	3210-600		\$72,610.66	\$748,041.02
09/07/2017	5055	Faegre Baker Daniels, LLP	For the period 06/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 08/22/17, Doc No. 2016	*		\$15,689.90	\$732,351.12
			Special Counsel Fees (\$15,617.60)	3210-600			\$732,351.12
			Special Counsel Expenses (\$72.30)	3220-610			\$732,351.12
09/07/2017	5056	Proskauer Rose LLP	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2017, Doc no. 2021	*		\$250,043.85	\$482,307.27
			Trustee's Attorney's Fees (\$244,167.20)	3210-000			\$482,307.27
			Trustee's Attorney's Expenses (\$5,876.65)	3220-000			\$482,307.27
09/07/2017	5057	Rubin & Levin, PC	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 08/23/2017, Doc no 2022	*		\$68,177.84	\$414,129.43
			Trustee's Attorney's Fees (\$63,263.22)	3110-000			\$414,129.43
			Trustee's Attorney's Expenses (\$4,914.62)	3120-000			\$414,129.43
09/07/2017	5058	BGBC Partners, LLP	For the period 07/01/2017 to 07/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/23/2017, Doc No. 2023	*		\$82,275.28	\$331,854.15
			Accountant's Fees (\$79,568.80)	3410-000			\$331,854.15
			Accountant's Expenses (\$2,706.48)	3420-000			\$331,854.15
09/07/2017	5059	Tiger Capital Group, LLC	Sale of Furniture, Fixtures and Equipment. 470 Security Blvd, Green Bay, WI Per Order entered on 12/21/2016, Doc No 804	3610-000		\$520.00	\$331,334.15

SUBTOTALS

\$0.00

\$509,570.06

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2017	5060	Boise City Police Department	False alarm 07/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$50.00	\$331,284.15
09/07/2017	5061	Mark A. Huber	Week ending 09/02/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,650.00	\$328,634.15
09/07/2017	5062	Don Thrasher	Week ending 09/02/2016 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$180.00	\$328,454.15
09/08/2017	5063	Electronic Strategies, Inc.	Invoice number 535685 Invoice date 08/07/2017 Service 07/16/2017 to 07/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$24,040.50	\$304,413.65
09/08/2017	5064	Electronic Strategies, Inc.	Invoice number 82552 Invoice Date 08/30/2017 Setup/Allocation of IT Asset Storage and Security fees Aug 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$802.50	\$303,611.15
09/08/2017	5065	Hanzo Logistics, Inc.	Invoice 8266 Invoice date 09/01/2017 August Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$300,851.15
09/08/2017	5066	Granite Telecommunications	Invoice No. 399843760 Account No. 03694798 Invoice date 09/01/2017 Billing Period 09/01/2017 to 09/30/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,485.25	\$299,365.90
09/08/2017	5067	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81706 Invoice date 08/28/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$134.06	\$299,231.84

SUBTOTALS

\$0.00

\$32,102.31

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 324

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2017	5068	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2656 Invoice Date: 08/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$908.94	\$298,322.90
09/08/2017	5069	ISS Facility Service Inc. -San Antonio, TX	5700 Northwest Parkway, San Antonio, TX Invoice No, 1137622 Invoice Date: 01/10/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,489.52	\$296,833.38
09/08/2017	5070	American Lawn Company	Bessemer, AL Invoice No, 30203 Invoice Date: 08/28/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$6,000.00	\$290,833.38
09/08/2017	5071	Mark A. Huber	Week ending 09/09/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,950.00	\$287,883.38
09/15/2017		Transfer From: #*****7207	Deposit for Dayton, OH, sold on 09/15/2017	9999-000	\$100,000.00		\$387,883.38
09/15/2017	5072	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,464.56	\$386,418.82
09/15/2017	5073	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,911.56	\$383,507.26
09/15/2017	5074	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$383,465.96
09/15/2017	5075	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$946.63	\$382,519.33

SUBTOTALS \$100,000.00 \$16,712.51

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 325

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5076	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,814.36	\$379,704.97
09/15/2017	5077	Youngstown Water Department	1030 North Meridian Road 170739-003	2990-000		\$1,116.03	\$378,588.94
09/15/2017	5078	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$7,312.76	\$371,276.18
09/15/2017	5079	Flint Township	6399 Miller Rd #GNDR 07-0000399170-160634 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$586.28	\$370,689.90
09/15/2017	5080	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$26.45	\$370,663.45
09/15/2017	5081	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$18.42	\$370,645.03
09/15/2017	5082	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,092.53	\$367,552.50
09/15/2017	5083	Electronic Strategies, Inc.	Invoice number 535893 Invoice date 09/08/2017 Service 08/01/2017 to 08/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$33,734.50	\$333,818.00
09/15/2017	5084	Electronic Strategies, Inc.	Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,538.50	\$295,279.50

SUBTOTALS

\$0.00

\$87,239.83

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 326

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5085	Expedient/Continental Broadband	Invoice No. B1-336453A Bill date 10/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$277,837.88
09/15/2017	5086	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81831 Invoice date 09/11/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$380.74	\$277,457.14
09/15/2017	5087	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 32568 Invoice date 08/31/2017 Service dates 08/09/2017 and 08/23/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$277,317.14
09/15/2017	5088	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11335 Invoice date: 09/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$225.00	\$277,092.14
09/15/2017	5089	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11396 Invoice date: 09/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$75.00	\$277,017.14
09/15/2017	5090	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15676 Invoice date: 09/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$276,567.14
09/15/2017	5091	Mark A. Huber	Week ending 09/16/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,450.00	\$274,117.14
09/18/2017	(309)	State of Vermont	2015 Corporate income tax refund	1129-000	\$300.00		\$274,417.14
09/18/2017	(309)	Wisconsin Dept of Revenue	2015 Corporate tax refund	1129-000	\$1,469.08		\$275,886.22

SUBTOTALS

\$1,769.08

\$21,162.36

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 327

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2017	(309)	Commonwealth of Virginia	2015 Corporate tax refund	1129-000	\$16,418.00		\$292,304.22
09/19/2017	(309)	State of Michigan	2015 Corporate tax refund	1129-000	\$1,008,904.00		\$1,301,208.22
09/21/2017	5092	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.85	\$1,301,032.37
09/21/2017	5093	Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,384.50	\$1,298,647.87
09/21/2017	5094	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,298,625.87
09/21/2017	5095	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,698.66	\$1,296,927.21
09/21/2017	5096	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$48.12	\$1,296,879.09
09/21/2017	5097	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.67	\$1,296,764.42
09/21/2017	5098	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$429.09	\$1,296,335.33
09/21/2017	5099	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$441.01	\$1,295,894.32

SUBTOTALS \$1,025,322.00 \$5,313.90

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 328

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2017	5100	AT&T	Account No. 831-000-1670-131 Bill date 09/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$1,283,409.76
09/21/2017	5101	Rust Consulting - Omni Bankruptcy	Service period ending August 31, 2017 Invoice No. 4509 Invoice Date 09/18/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,222.32	\$1,269,187.44
09/21/2017	5102	Robins Kaplan LLP	Invoice No. 713929 Invoice Date 09/18/2017 Services through 08/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$13,088.53	\$1,256,098.91
09/21/2017	5103	Proskauer Rose LLP	For the period 08/01/2017 to 08/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/13/2017, Doc no. 2072	*		\$250,527.86	\$1,005,571.05
			Trustee's Attorney's Fees (\$227,750.20)	3210-000			\$1,005,571.05
			Trustee's Attorney's Expenses (\$22,777.66)	3220-000			\$1,005,571.05
09/21/2017	5104	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement 07/15/2017 to 07/15/2018 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$69,628.00	\$935,943.05
09/21/2017	5105	Mark A. Huber	Week ending 09/23/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,000.00	\$934,943.05
09/22/2017	(377)	Cintas	Vendor Refund/Credit	1290-000	\$238.74		\$935,181.79
09/22/2017	(377)	Pitney Bowes	Vendor Refund/Credit	1290-000	\$2,612.17		\$937,793.96
09/22/2017	(377)	State of Washington	Vendor refund	1290-000	\$565.75		\$938,359.71
09/22/2017	(377)	Brian E. Smith	yearbook payment	1290-000	\$151.00		\$938,510.71
09/27/2017	(309)	State of Idaho	2015 Business income tax refund	1129-000	\$12,996.00		\$951,506.71
09/27/2017	(309)	City of Vandalia	Tax refund	1129-000	\$42,993.00		\$994,499.71
SUBTOTALS					\$59,556.66	\$360,951.27	

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 329

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2017	(309)	State of Utah	2015 Corporate tax refund	1129-000	\$67,738.00		\$1,062,237.71
09/27/2017	(377)	COBBEMC	Vendor credit	1290-000	\$527.42		\$1,062,765.13
09/27/2017	(377)	HCL America, Inc.	Vendor refund	1290-000	\$1,873.00		\$1,064,638.13
09/27/2017	(377)	State of North Carolina	Adjustment to 2nd Quarter 2016	1290-000	\$41.35		\$1,064,679.48
09/27/2017		City of Boise	vendor refund for overpayment to Boise City Utility 12302 W. Explorer Drive, Boise, ID	2990-002		(\$16.68)	\$1,064,696.16
09/27/2017		Memphis Light, Gas and Water Division	Vendor refund for overpayment to Memphis Light, Gas and Water Division 7260 Goodlet Farms Parkway, Cordova, TN	2990-002		(\$4,427.95)	\$1,069,124.11
09/28/2017	5106	Dayton Power and Light Company	3325 Stop Eight Road 9652204164 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$602.59	\$1,068,521.52
09/28/2017	5107	Montgomery County Environmental Services	3325 Stop Eight Road 450379-505792 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$85.44	\$1,068,436.08
09/28/2017	5108	Vectren Energy Delivery	3325 Stop Eight Road 03-401985623-2630606 5 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.95	\$1,068,394.13
09/28/2017	5109	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,068,224.49
09/28/2017	5110	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$268.16	\$1,067,956.33
09/28/2017	5111	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$30.33	\$1,067,926.00

SUBTOTALS \$70,179.77 (\$3,246.52)

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 330

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5112	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$18.56	\$1,067,907.44
09/28/2017	5113	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.15	\$1,067,896.29
09/28/2017	5114	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$108.88	\$1,067,787.41
09/28/2017	5115	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,921.93	\$1,061,865.48
09/28/2017	5116	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$94.24	\$1,061,771.24
09/28/2017	5117	Alagasco	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.92	\$1,061,751.32
09/29/2017	5118	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement Balance due for Youngstown OH 07/15/2017 to 07/15/2018 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$3,592.00	\$1,058,159.32

SUBTOTALS

\$0.00

\$9,766.68

FORM 3

Page No: 331

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5119	Rubin & Levin, PC	For the period 08/01/2017 to 08/31/2017 Outstanding fees due for the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2096	*		\$286,675.15	\$771,484.17
			Trustee's Attorney's Fees (\$104,439.00)	3110-000			\$771,484.17
			Trustee's Attorney's Expenses (\$1,326.75)	3120-000			\$771,484.17
			Outstanding fees due for the period 02/01/2017 to 07/31/2017 (\$180,909.40)	3110-000			\$771,484.17
09/29/2017	5120	Rubin & Levin, PC	Due to a calculation error in the Order entered on 09/26/2017, Doc No. 2096 funds to be placed in escrow. Funds are to be applied to the 09/01/2017 to 09/30/2017 invoice. Error to be addressed in the Notice for services render 09/01/2017 to 09/30/2017.	3120-000		\$0.05	\$771,484.12
09/29/2017	5121	Robins Kaplan LLP	Reimbursement of the 20% of expenses held during the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2099	3220-000		\$18,355.40	\$753,128.72
09/29/2017	5122	BGBC Partners, LLP	For the period 08/01/2017 to 08/31/2017 Outstanding fees due for the period 02/01/2017 to 07/31/2017 Per Order entered on 09/26/2017, Doc No. 2098	*		\$184,090.61	\$569,038.11
			Accountant's Fees 08/01/2017 to 08/31/2017 (\$88,159.50)	3410-000			\$569,038.11
			Accountant's Expenses 08/01/2017 to 08/31/2017 (\$4,713.31)	3420-000			\$569,038.11
			Outstanding fees due for the period 02/01/2017 to 07/31/2017 (\$91,217.80)	3410-000			\$569,038.11

SUBTOTALS

\$0.00

\$489,121.21

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5123	Newmark Grubb Knight Frank	Invoice no. 0817-ITT Invoice date: 09/20/2017 Services 08/01/2017 to 08/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$8,587.50	\$560,450.61
09/29/2017	5124	Technology Electric, Inc.	Panel replacement Invoice No. 17-0882 Invoice Date: 09/11/2017 9511 Angola Court, Indianapolis, IN Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,416.48	\$559,034.13
09/29/2017	5125	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Clean up Invoice No. 34609 Invoice date 09/20/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,050.00	\$557,984.13
09/29/2017	5126	Bladecutter's Inc	3325 Stop Eight Rd, Dayton, OH Invoice no. 81875 Invoice date 09/18/2017 Serviced 09/15/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$171.60	\$557,812.53
09/29/2017	5127	The McKinley Group	one time lawn maintenance 2065 ITT Tech Way, Kennesaw, GA Invoice No. 261635 Invoice Date: 09/20/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$162.00	\$557,650.53
09/29/2017	5128	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Maintenance Invoice no. 656963 Invoice date 07/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,280.00	\$556,370.53

SUBTOTALS

\$0.00

\$12,667.58

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5129	Mark A. Huber	Week ending 09/30/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$550.00	\$555,820.53
09/29/2017	5130	Michael J. Lindvay	Services on 08/07/2017 Per Order entered on 11/18/2016, Doc No. 641	3991-000		\$58.00	\$555,762.53
10/03/2017	(309)	City of Norwood	2015 Tax refund	1129-000	\$27,962.33		\$583,724.86
10/03/2017	5084	STOP PAYMENT: Electronic Strategies, Inc.	Vendor did not receive check, stopped and reissued Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-004		(\$38,538.50)	\$622,263.36
10/03/2017	5131	Electronic Strategies, Inc.	Invoice number 535895 Invoice date 09/08/2017 Service 08/15/2017 to 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$38,538.50	\$583,724.86
10/04/2017	5132	City of Vandalia	3325 Stop Eight Road 42*2050*1 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$41.30	\$583,683.56
10/04/2017	5133	Youngstown Water Department	1030 North Meridian Road 170854-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$583,593.88
10/04/2017	5134	Youngstown Water Department	1030 North Meridian Road 300036-001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.68	\$583,504.20
10/04/2017	5135	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$115.00	\$583,389.20

SUBTOTALS

\$27,962.33

\$943.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017	5136	Electronic Strategies, Inc.	Invoice number 535969 Invoice date 10/02/2017 Service 09/01/2017 to 09/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,947.50	\$553,441.70
10/06/2017	5137	Electronic Strategies, Inc.	Invoice number 535970 Invoice date 10/02/2017 Service 09/16/2017 to 09/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,651.00	\$527,790.70
10/06/2017	5138	GRM Information Management Services	Services for the period 08/01/2017 to 08/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$32,024.72	\$495,765.98
10/06/2017	5139	Hanzo Logistics, Inc.	Invoice 8368 Invoice date 10/02/2017 September Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$493,005.98
10/06/2017	5140	York Mahoning Mec. Contr., Inc.	1030 N. Meridian Rd, Youngstown, OH HVAC Maintenance Order No. 41027 Invoice date 09/22/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$663.57	\$492,342.41
10/06/2017	5141	Mark A. Huber	Week ending 10/07/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,100.00	\$491,242.41
10/11/2017	(309)	State of Louisiana	2015 Corporation Income and Franchise tax refund	1129-000	\$90,120.00		\$581,362.41
10/11/2017	(309)	South Carolina, Office of the Treasurer	South Carolina State tax refund	1129-000	\$86,394.06		\$667,756.47
10/11/2017	(377)	Jefferson County Circuit Court Clerk	Restitution Paula Rutter	1290-000	\$10.60		\$667,767.07
10/11/2017	5142	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,863.96	\$665,903.11

SUBTOTALS \$176,524.66 \$94,010.75

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5143	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,099.60	\$662,803.51
10/11/2017	5144	13-Direct Energy Business	3325 Stop Eight Road 1343105 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,450.94	\$661,352.57
10/11/2017	5145	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,010.17	\$658,342.40
10/11/2017	5146	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,427.04	\$651,915.36
10/11/2017	5147	City of Swartz Creek	6359 Gander Drive MI10-006359-0000-01 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$428.50	\$651,486.86
10/11/2017	5148	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,316.88	\$649,169.98
10/11/2017	5149	Granite Telecommunications	Invoice No. 403440758 Account No. 03694798 Invoice date 10/01/2017 Billing Period 10/01/2017 to 10/31/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$1,432.99	\$647,736.99
10/11/2017	5150	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Mowing Invoice No. 34613 Invoice date 09/28/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$647,352.99

SUBTOTALS

\$0.00

\$18,550.12

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5151	Lynam, Inc.	11551 184th Place, Orland Park, IL Debris cleanup/lock enclosure Invoice No. LYN100517 Invoice date 10/05/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$775.00	\$646,577.99
10/11/2017	5152	Mark A. Huber	Week ending 10/14/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,050.00	\$644,527.99
10/13/2017		Transfer From: #*****7207	Deposit for 2065 ITT Tech Way, Kennesaw, GA Per Order entered on 09/26/2017, Doc no. 2092	9999-000	\$170,000.00		\$814,527.99
10/13/2017		Transfer From: #*****7207	Deposit for 6359 Miller Rd, Swartz Creek, MI Per Order entered on 09/26/2017, Doc no. 2090	9999-000	\$85,000.00		\$899,527.99
10/17/2017		Transfer From: #*****7207	deposit for sale of *1551 W. 184th Place, Orland Park, IL Per Sale Order entered on 09/26/2017, doc no. 2091	9999-000	\$150,000.00		\$1,049,527.99
10/18/2017	(309)	State of Iowa Warrant	tax refund	1129-000	\$66,115.41		\$1,115,643.40
10/18/2017	5153	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$1,115,467.68
10/18/2017	5154	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$169.64	\$1,115,298.04
10/18/2017	5155	Cobb EMC	2065 ITT Tech Way 473942001 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,964.98	\$1,111,333.06
10/18/2017	5156	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,642.81	\$1,109,690.25

SUBTOTALS \$471,115.41 \$8,778.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2017	5157	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$49.00	\$1,109,641.25
10/18/2017	5158	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$100.25	\$1,109,541.00
10/18/2017	5159	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$394.15	\$1,109,146.85
10/20/2017	5160	Faegre Baker Daniels, LLP	For the period 08/01/2017 to 08/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 09/28/2017, Doc No. 2106	*		\$6,939.90	\$1,102,206.95
			Special Counsel Fees (\$6,928.40)	3210-600			\$1,102,206.95
			Special Counsel Expenses (\$11.50)	3220-610			\$1,102,206.95
10/20/2017	5161	Proskauer Rose LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 10/05/2017, Doc no. 22118	*		\$115,285.42	\$986,921.53
			Trustee's Attorney's Fees (\$114,562.00)	3210-000			\$986,921.53
			Trustee's Attorney's Expenses (\$723.42)	3220-000			\$986,921.53
10/20/2017	5162	GRM Information Management Services	Services for the period 09/01/2017 to 09/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$35,722.07	\$951,199.46
10/20/2017	5163	Newmark Grubb Knight Frank	Invoice no. 0917-ITT Invoice date: 10/16/2017 Services 09/01/2017 to 09/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$7,312.50	\$943,886.96

SUBTOTALS

\$0.00

\$165,803.29

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 338

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2017	5164	Rust Consulting - Omni Bankruptcy	Service period ending September 30, 2017 Invoice No. 4562 Invoice Date 10/13/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,325.99	\$931,560.97
10/20/2017	5165	AT&T	Account No. 831-000-1670-131 Bill date 10/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$919,076.41
10/20/2017	5166	Ace Outdoor Services, LLC	6359 Miller Rd, Swartz Creek, MI Invoice No. 33304 Invoice date 09/30/2017 Service dates 09/07/2017 and 09/20/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$140.00	\$918,936.41
10/20/2017	5167	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$918,486.41
10/20/2017	5168	Mark A. Huber	Week ending 10/21/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,850.00	\$914,636.41
10/25/2017	(309)	Treasurer Of The State Of Missouri	2015 income tax refund	1129-000	\$326,961.00		\$1,241,597.41
10/25/2017	5169	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$124.41	\$1,241,473.00
10/25/2017	5170	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$1,241,451.00
10/25/2017	5171	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$276.28	\$1,241,174.72

SUBTOTALS \$326,961.00 \$29,673.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5172	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.81	\$1,241,140.91
10/25/2017	5173	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$19.50	\$1,241,121.41
10/25/2017	5174	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$387.40	\$1,240,734.01
10/25/2017	5175	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$11.91	\$1,240,722.10
10/25/2017	5176	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,771.95	\$1,235,950.15
10/25/2017	5177	Village of Orland Park	11551 184th Place 207045 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$38.12	\$1,235,912.03
10/25/2017	5178	Expedient/Continental Broadband	Invoice No. B1-341398A Bill date 11/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$1,218,470.41
10/25/2017	5179	Mark A. Huber	Week ending 10/28/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,200.00	\$1,214,270.41
10/25/2017	5180	Sarah E. Que	Week ending 10/28/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$227.50	\$1,214,042.91
10/25/2017	5181	Proskauer Rose LLP	Holdback compensation for the period 02/01/2017 to 08/30/2017 Per Order entered on 10/25/2017, Doc No 2161	3210-000		\$613,484.85	\$600,558.06

SUBTOTALS

\$0.00

\$640,616.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 340

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2017		Tiger Capital Group	Proceeds from the sale of Ascolta.com and Benchmark Learning Courseware	*	\$27,000.00		\$627,558.06
	{356}		Sale of Ascolta.com (\$1,000 + 13% buyers premium) \$1,130.00	1129-000			\$627,558.06
	{383}		Sale of Benchmark Learning Courseware (\$26,000 +13% buyers premium) \$29,380.00	1229-000			\$627,558.06
			Tiger Capital Group Buyer's Premium (\$3,510.00)	3610-000			\$627,558.06
10/27/2017	(377)	ADP, LLC	Vendor Refund Cable Holdings, LLC	1290-000	\$556.75		\$628,114.81
10/31/2017	5182	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$673.70	\$627,441.11
10/31/2017	5183	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$101.49	\$627,339.62
10/31/2017	5184	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.34	\$627,318.28
11/01/2017	5185	BGBC Partners, LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2153	*		\$47,622.02	\$579,696.26
			Accountant's Fees (\$47,112.00)	3410-000			\$579,696.26
			Accountant's Expenses (\$510.02)	3420-000			\$579,696.26

SUBTOTALS

\$27,556.75

\$48,418.55

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 341

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2017	5186	Robins Kaplan LLP	Tax related matter Service period 08/09/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2154	*		\$113,324.04	\$466,372.22
			Trustee's Attorney's Fees (\$113,194.00)	3210-000			\$466,372.22
			Trustee's Attorney's Expenses (\$130.04)	3220-000			\$466,372.22
11/01/2017	5187	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 10/09/2017 Invoice No.: 2552063 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$3,603.24	\$462,768.98
11/01/2017	5188	SimplexGrinnell	Annual Alarm inspection 1030 N. Meridian St, Youngstown, OH Invoice date: 09/18/2017 Invoice No. 79687734 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$250.00	\$462,518.98
11/01/2017	5189	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2656 Invoice Date: 09/30/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$643.50	\$461,875.48
11/01/2017	5190	Cunningham Glass	Reglaze windows 6359 Miller Rd, Swartz Creek, MI Invoice No. 70932 Invoice date: 07/25/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$1,993.00	\$459,882.48

SUBTOTALS

\$0.00

\$119,813.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 342

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2017	5191	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 211929 Invoice date: 07/28/2017 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$459,661.48
11/01/2017	5192	Sarah E. Que	Week ending 11/04/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$612.50	\$459,048.98
11/01/2017	5193	Rubin & Levin, PC	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/24/2017, Doc no 2152	*		\$102,442.99	\$356,605.99
			Trustee's Attorney's Fees (\$100,924.40)	3110-000			\$356,605.99
			Trustee's Attorney's Expenses (\$1,518.59)	3120-000			\$356,605.99
11/02/2017	(309)	Colorado State Controller	2015 Corporate income tax	1129-000	\$35,673.00		\$392,278.99
11/02/2017	(364)	Fayette County Public Schools	2015 tax refund	1224-000	\$5,548.00		\$397,826.99
11/06/2017	(377)	American Express	Credit balance refund Dr. Carol L. Fugitt	1290-000	\$100.00		\$397,926.99
11/09/2017	(309)	State of Vermont	Corporate Income tax refund 2014	1129-000	\$361.62		\$398,288.61
11/09/2017	5194	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,657.94	\$396,630.67
11/09/2017	5195	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,631.99	\$393,998.68
11/09/2017	5196	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,034.16	\$391,964.52
11/09/2017	5197	Cobb County Water System	2065 ITT Tech Way 000535448-02863954 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.41	\$391,850.11

SUBTOTALS

\$41,682.62

\$109,714.99

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 343

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5198	Cobb County Water System	2065 ITT Tech Way 000535448-02864258 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.00	\$391,828.11
11/09/2017	5199	Constellation NewEnergy, Inc.	11551 184th Place 1-7D2RP3 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,127.70	\$389,700.41
11/09/2017	5200	Faegre Baker Daniels, LLP	For the period 09/01/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 10/25/2017, Doc No. 2155	3210-000		\$2,652.40	\$387,048.01
11/09/2017	5201	Hanzo Logistics, Inc.	Invoice 8534 Invoice date 11/01/2017 October Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$384,288.01
11/09/2017	5202	Electronic Strategies, Inc.	Invoice number 83102 Invoice Date 10/30/2017 Setup/Allocation of IT Asset Storage and Security fees October 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$383,538.01
11/09/2017	5203	Electronic Strategies, Inc.	Invoice number 83119 Invoice Date 10/01/2017 computer equipment Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$455.00	\$383,083.01
11/09/2017	5204	Electronic Strategies, Inc.	Invoice number 536231 Invoice date 11/01/2017 Service 10/01/2017 to 10/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$32,006.25	\$351,076.76

SUBTOTALS

\$0.00

\$40,773.35

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 344

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5205	Electronic Strategies, Inc.	Invoice number 536264 Invoice date 11/06/2017 Service 10/16/2017 to 10/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$21,152.50	\$329,924.26
11/09/2017	5206	Granite Telecommunications	Invoice No. 406710112 Account No. 03694798 Invoice date 11/01/2017 Billing Period 11/01/2017 to 11/30/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$757.40	\$329,166.86
11/09/2017	5207	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2666 Invoice Date: 10/31/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$482.63	\$328,684.23
11/09/2017	5208	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 224580 Invoice date: 10/17/2017 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$328,463.23
11/09/2017	5209	Mark A. Huber	Week ending 11/04/2017 paid Week ending 11/11/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$5,700.00	\$322,763.23
11/09/2017	5210	Robert M. Burris	Week ending 11/04/2017 paid week ending 11/11/2017 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$280.00	\$322,483.23
11/09/2017	5211	Don Thrasher	Week ending 11/04/2017 paid week ending 11/11/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$160.00	\$322,323.23
11/15/2017	5212	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$322,147.51

SUBTOTALS

\$0.00

\$28,929.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 345

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2017	5213	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$322,123.92
11/15/2017	5214	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$322,100.33
11/15/2017	5215	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,044.80	\$320,055.53
11/15/2017	5216	International Sureties, Ltd	Increase bond Bond Payment 03/10/2017 to 03/10/2018 Per Order entered on 05/18/2017, Doc No. 1666	2300-000		\$3,735.00	\$316,320.53
11/15/2017	5217	Mark A. Huber	Week ending 11/11/2017 paid Week ending 11/18/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,550.00	\$311,770.53
11/15/2017	5218	Don Thrasher	Week ending 11/11/2017 paid week ending 11/18/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$170.00	\$311,600.53
11/20/2017	(309)	State of New York	2015 Corporate franchise tax refund	1129-000	\$188,198.95		\$499,799.48
11/20/2017	(345)	XL Catlin	Hail damage payment Per Order entered on 11/08/2017, Doc No. 2196	1110-000	\$7,818.74		\$507,618.22
11/20/2017	(364)	Regional Income Tax Agency	Refund of city income taxes 2016	1224-000	\$4,635.55		\$512,253.77
11/20/2017	(364)	Regional Income Tax Agency	OH Refund of city income taxes 2015 (RITA)	1224-000	\$7,645.38		\$519,899.15
11/21/2017	5219	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$370.86	\$519,528.29
11/21/2017	5220	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$385.61	\$519,142.68

SUBTOTALS \$208,298.62 \$11,303.45

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 346

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	(364)	Louisville/Jefferson County	2015 License Tax Return	1224-000	\$43,483.52		\$562,626.20
11/22/2017	5221	GRM Information Management Services	Services for the period 10/01/2017 to 10/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$36,053.59	\$526,572.61
11/22/2017	5222	Rust Consulting - Omni Bankruptcy	Service period ending October 31, 2017 Invoice No. 4630 Invoice Date 11/15/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,293.36	\$514,279.25
11/22/2017	5223	Mark A. Huber	Week ending 11/18/2017 paid Week ending 11/25/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,550.00	\$509,729.25
11/22/2017	5224	Mark A. Huber	Week ending 11/25/2017 Paid Week ending 11/25/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,950.00	\$505,779.25
11/22/2017	5225	Jacob Glad	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$310.00	\$505,469.25
11/22/2017	5226	Jacob Glad	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$90.00	\$505,379.25
11/22/2017	5227	William Samp	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$732.00	\$504,647.25
11/22/2017	5228	Joseph Weidholz	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$635.00	\$504,012.25
11/22/2017	5229	Mark Roles	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$540.00	\$503,472.25

SUBTOTALS

\$43,483.52

\$59,153.95

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 347

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5230	Jennifer Owensby	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$159.00	\$503,313.25
11/22/2017	5231	FREDERICK NORFLEET	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$5,388.00	\$497,925.25
11/22/2017	5232	KELLY MATZINGER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$543.39	\$497,381.86
11/22/2017	5233	JAMES SHIVERS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018	8500-003		\$400.00	\$496,981.86
11/22/2017	5234	JOEL DONLEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$316.00	\$496,665.86
11/22/2017	5235	FLOYD BEA	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$86.00	\$496,579.86
11/22/2017	5236	DAVID TEDDY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$958.50	\$495,621.36
11/22/2017	5237	BRANDON WILSON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,979.00	\$493,642.36
11/22/2017	5238	TYKEYSHA ADDISON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$351.00	\$493,291.36

SUBTOTALS

\$0.00

\$10,180.89

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 348

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5239	GEORGE HALL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,854.00	\$491,437.36
11/22/2017	5240	BARRETT SPRAGUE	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$3,850.00	\$487,587.36
11/22/2017	5241	TORIE WILLIAMS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$4,123.00	\$483,464.36
11/22/2017	5242	DERRICK HARPER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$292.00	\$483,172.36
11/22/2017	5243	GREGORY LAWSON	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$242.00	\$482,930.36
11/22/2017	5244	RICHARD DORSEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,925.00	\$481,005.36
11/22/2017	5245	MAZIN AL SHINAWI	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$23.09	\$480,982.27
11/22/2017	5246	HEIRIUS HOWELL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$417.00	\$480,565.27
11/22/2017	5247	DAWN PFAU	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$310.00	\$480,255.27

SUBTOTALS

\$0.00

\$13,036.09

FORM 3

Page No: 349

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5248	MATTHEW SAVAGEAU	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,109.25	\$479,146.02
11/22/2017	5249	WILLIAM SMITH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 updated address: 425 Alexander Ave, Kent, WA 98030-6069 (remailed check 12/19/2017)	8500-002		\$400.00	\$478,746.02
11/22/2017	5250	AZIZ NACER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$301.00	\$478,445.02
11/22/2017	5251	FRANK HOLLIS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$478,045.02
11/22/2017	5252	TOMMY TOUNGTHIRATH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$477,645.02
11/22/2017	5253	MILCIADES CAMILO DUME	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,114.00	\$476,531.02
11/22/2017	5254	JOSEPH FOURNIER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,939.00	\$474,592.02
11/22/2017	5255	KRISTOPHER HOLLAND	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 check returned 12/08/2017, updated address to 170 Jones Road, Kerrville, TX 78028, mailed 12/08/2017	8500-002		\$366.99	\$474,225.03

SUBTOTALS

\$0.00

\$6,030.24

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 350

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5256	Newmark Grubb Knight Frank	Invoice no. 1017-ITT Invoice date: 11/29/2017 Services 10/01/2017 to 10/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,243.75	\$470,981.28
12/01/2017	5257	AT&T	Account No. 831-000-1670-131 Bill date 11/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$458,496.72
12/01/2017	5258	Electronic Strategies, Inc.	Invoice number 536268 Invoice date 11/30/2017 Service 11/01/2017 to 11/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,520.00	\$444,976.72
12/01/2017	5259	Expedient/Continental Broadband	Invoice No. B1-346341A Bill date 12/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$427,535.10
12/01/2017	5260	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Repairs Invoice no. 665489 Invoice date 10/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,322.00	\$426,213.10
12/01/2017	5261	American Lawn Company	Bessemer, AL Invoice No, 52598 Invoice Date: 11/23/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$750.00	\$425,463.10
12/01/2017	5262	Mark A. Huber	Week ending 12/02/2017 Paid Week ending 12/02/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,050.00	\$421,413.10

SUBTOTALS

\$0.00

\$52,811.93

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 351

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5263	Sarah E. Que	Week ending 12/02/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$455.00	\$420,958.10
12/01/2017	5264	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$89.58	\$420,868.52
12/01/2017	5265	City of Kennesaw	2065 ITT Tech Way 13280 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$54.72	\$420,813.80
12/01/2017	5266	Consumers Energy	6399 Miller Rd #GNDR 1030 2377 3080 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.02	\$420,790.78
12/01/2017	5267	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$65.44	\$420,725.34
12/01/2017	5268	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$128.44	\$420,596.90
12/01/2017	5269	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$330.88	\$420,266.02
12/01/2017	5270	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$293.01	\$419,973.01
12/01/2017	5271	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$58.77	\$419,914.24
12/01/2017	5272	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$101.63	\$419,812.61

SUBTOTALS

\$0.00

\$1,600.49

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 352

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5273	Nicor Gas	11551 184th Place 94850843569 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$63.66	\$419,748.95
12/07/2017	5274	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,655.20	\$418,093.75
12/07/2017	5275	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,828.21	\$415,265.54
12/08/2017	5276	Electronic Strategies, Inc.	Invoice number 536570 Invoice date 12/05/2017 Service 11/16/2017 to 11/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,635.00	\$404,630.54
12/08/2017	5277	Electronic Strategies, Inc.	Invoice number 82907 Invoice Date 09/30/2017 Storage and security fee Sept 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$403,880.54
12/08/2017	5278	Hanzo Logistics, Inc.	Invoice 8648 Invoice date 12/01/2017 November Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$401,120.54
12/08/2017	5279	Mark A. Huber	Week ending 12/09/2017 Paid Week ending 12/09/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,300.00	\$396,820.54
12/08/2017	5280	Sarah E. Que	Week ending 12/09/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,995.00	\$394,825.54
12/12/2017	(86)	JPMorgan Chase	Funds in financial account ending in 5307	1129-000	\$22,513.00		\$417,338.54

SUBTOTALS

\$22,513.00

\$24,987.07

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 353

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5281	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,038.83	\$415,299.71
12/14/2017	5282	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$415,276.12
12/15/2017	5167	STOP PAYMENT: K-Lee Landscaping & Lawn Maintenance	Creditor did not received check 11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-004		(\$450.00)	\$415,726.12
12/15/2017	5283	K-Lee Landscaping & Lawn Maintenance	11551 184th Place, Orland Park, IL Invoice No. 15846 Invoice date: 10/01/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$450.00	\$415,276.12
12/15/2017	5284	Electronic Strategies, Inc.	Invoice number 84460 Invoice Date 12/12/2017 software renewal Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$19,593.95	\$395,682.17
12/15/2017	5285	Granite Telecommunications	Invoice No. 408760208 Account No. 03694798 Invoice date 12/01/2017 Billing Period 12/01/2017 to 12/31/2017 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$872.03	\$394,810.14
12/15/2017	5286	McClintock & Associates, P.C.	Accounting services for the period 12/01/2016 to 06/30/2017 Per Order entered on 12/13/2017 [Doc No. 2262]	3410-000		\$61,994.70	\$332,815.44

SUBTOTALS

\$0.00

\$84,523.10

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 354

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2017	5287	Katz Sapper & Miller	Accounting services related to plan administration for the period 01/05/2017 to 10/31/2017 Per Order entered on 12/13/2017, Doc No. 2263	3410-000		\$2,835.60	\$329,979.84
12/15/2017	5288	Faegre Baker Daniels, LLP	For the period 10/01/2017 to 10/31/0217 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 11/17/2017, Doc No. 2218 Per Order entered on 12/13/2017, Doc No. 2261	*		\$18,342.90	\$311,636.94
			Attorney fees 10/01/2017 to (\$3,608.00) 10/31/2017	3210-000			\$311,636.94
			Attorney expenses 10/01/2017 to (\$6.40) 10/31/2017	3220-000			\$311,636.94
			Holdback fees (\$14,728.50)	3210-000			\$311,636.94
12/15/2017	5289	Terry's Lawn Service	1030 N. Meridian Rd, Youngstown, OH Invoice No, 2671 Invoice Date: 11/30/2017 Account No 2017135 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$321.75	\$311,315.19
12/15/2017	5290	Mark A. Huber	Week ending 12/16/2017 Paid Week ending 12/16/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$307,665.19
12/15/2017	5291	Sarah E. Que	Week ending 12/16/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,117.50	\$305,547.69
12/19/2017		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$805,547.69
12/19/2017	(130)	JPMorgan Chase Bank	Funds in financial account ending in 8039	1129-000	\$72,910.69		\$878,458.38
12/19/2017	5292	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.72	\$878,282.66

SUBTOTALS \$572,910.69 \$27,443.47

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 355

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017	5293	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$422.72	\$877,859.94
12/19/2017	5294	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$428.64	\$877,431.30
12/19/2017	5295	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,546.93	\$875,884.37
12/19/2017	5296	AT&T	Account No. 831-000-1670-131 Bill date 12/05/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$863,399.81
12/19/2017	5297	GRM Information Management Services	Services for the period 11/01/2017 to 11/30/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$46,931.52	\$816,468.29
12/19/2017	5298	Electronic Strategies, Inc.	Invoice number 83469 Invoice Date 11/30/2017 Storage and Security Nov, 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$815,718.29
12/19/2017	5299	Robins Kaplan LLP	Invoice No. 714978 Invoice Date 10/19/2017 Services through 09/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$41,838.29	\$773,880.00
12/19/2017	5300	Robins Kaplan LLP	Invoice No. 715679 Invoice Date 11/17/2017 Services through 10/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$53,078.09	\$720,801.91

SUBTOTALS

\$0.00

\$157,480.75

FORM 3

Page No: 356

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017	5301	Robins Kaplan LLP	Invoice No. 716235 Invoice Date 12/14/2017 Services through 11/30/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$110,638.27	\$610,163.64
12/19/2017	5302	Newmark Grubb Knight Frank	Invoice no. 1117-ITT Invoice date: 12/13/2017 Services 11/01/2017 to 11/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,956.25	\$606,207.39
12/19/2017	5303	Mark A. Huber	Week ending 12/23/2017 Paid Week ending 12/23/2017 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,600.00	\$602,607.39
12/19/2017	5304	Sarah E. Que	Week ending 12/23/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,907.50	\$600,699.89
12/19/2017	5305	Don Thrasher	Week ending 12/23/2017 paid week ending 12/23/2017 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$180.00	\$600,519.89
12/22/2017		Transfer From: #*****7207	Deposit for the sale of 1030 N. Meridian Rd, Youngstown, OH	9999-000	\$50,000.00		\$650,519.89
12/22/2017	5306	BGBC Partners, LLP	For the period 10/01/2017 to 10/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/14/2017, Doc No 2267	*		\$60,786.19	\$589,733.70
			Accountant's Fees (\$57,934.00)	3410-000			\$589,733.70
			Accountant's Expenses (\$2,852.19)	3420-000			\$589,733.70

SUBTOTALS \$50,000.00 \$181,068.21

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 357

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2017	5307	Robins Kaplan LLP	Tax related matter Service period 08/09/2017 to 09/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/24/2017, Doc No. 2154	*		\$9,007.82	\$580,725.88
			Trustee's Attorney's Fees (\$8,908.00)	3210-000			\$580,725.88
			Trustee's Attorney's Expenses (\$99.82)	3220-000			\$580,725.88
12/29/2017	(377)	Frontier TCPA Class Action Settlement Admin	Settlement Award payment in the Diana Mey v. Frontier Communication Corp Class Action settlement.	1290-000	\$104.55		\$580,830.43
01/04/2018		Transnation Title Agency	Remaining balance of water escrow for Swartz Creek, MI	2990-000		(\$172.61)	\$581,003.04
01/04/2018	5308	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,063.08	\$577,939.96
01/04/2018	5309	Dominion East Ohio	1030 North Meridian Road 5 1800 0177 6843 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$760.90	\$577,179.06
01/04/2018	5310	Consumers Energy	6359 Gander Drive 1030 2377 2595 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$456.41	\$576,722.65
01/04/2018	5311	Consumers Energy	6359 Gander Drive 1030 2377 2587 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$60.43	\$576,662.22
01/04/2018	5312	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$392.53	\$576,269.69
01/04/2018	5313	65-WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$686.22	\$575,583.47

SUBTOTALS

\$104.55

\$14,254.78

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 358

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2018	5314	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.71	\$575,429.76
01/04/2018	5315	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$127.71	\$575,302.05
01/04/2018	5316	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$116.97	\$575,185.08
01/05/2018	(309)	Treasurer of the City of Portland, OR	2015 tax refund	1129-000	\$2,659.00		\$577,844.08
01/05/2018	(377)	American Arbitration Association	Dispute Resolution Maria Mendez, claimant case no. 01-15-0003-3121	1290-000	\$750.00		\$578,594.08
01/08/2018	5317	Proskauer Rose LLP	For the period 10/01/2017 to 10/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/15/2017, Doc no. 2268	*		\$163,949.53	\$414,644.55
			Trustee's Attorney's Fees (\$157,553.20)	3210-000			\$414,644.55
			Trustee's Attorney's Expenses (\$6,396.33)	3220-000			\$414,644.55
01/08/2018	5318	Proskauer Rose LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/27/2017, Doc no. 2279	*		\$88,615.48	\$326,029.07
			Trustee's Attorney's Fees (\$84,042.40)	3210-000			\$326,029.07
			Trustee's Attorney's Expenses (\$4,573.08)	3220-000			\$326,029.07

SUBTOTALS \$3,409.00 \$252,963.40

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 359

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5319	BGBC Partners, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		\$52,447.82	\$273,581.25
			Accountant's Fees (\$48,004.00)	3410-000			\$273,581.25
			Accountant's Expenses (\$4,443.82)	3420-000			\$273,581.25
01/08/2018	5320	Faegre Baker Daniels, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered 12/27/2017, Doc No. 2278	*		\$5,129.30	\$268,451.95
			Special Counsel Fees (\$5,120.80)	3210-600			\$268,451.95
			Special Counsel Expenses (\$8.50)	3220-610			\$268,451.95
01/08/2018	5321	Electronic Strategies, Inc.	Invoice number 83634 Invoice Date 12/31/017 Storage and Security December 2017 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$267,701.95
01/08/2018	5322	Electronic Strategies, Inc.	Invoice number 536685 Invoice date 01/02/2018 Service 12/16/2017 to 12/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,135.00	\$251,566.95
01/08/2018	5323	Hanzo Logistics, Inc.	Invoice 8750 Invoice date 01/02/2018 December Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$248,806.95
01/08/2018	5324	Expedient/Continental Broadband	Invoice No. B1-351419A Bill date 01/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$231,365.33

SUBTOTALS

\$0.00

\$94,663.74

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 360

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5325	Rust Consulting - Omni Bankruptcy	Service period ending November 30, 2017 Invoice No. 4739 Invoice Date 12/21/2017 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$14,623.55	\$216,741.78
01/08/2018	5326	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29590079 Invoice Date: 11/16/2017 service call Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$53.45	\$216,688.33
01/08/2018	5327	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11464 Invoice date: 12/18/2017 Lawn service dates: 08/14, 08/23, 08/28, 09/06 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$300.00	\$216,388.33
01/08/2018	5328	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11569 Invoice date: 12/19/2017 Lawn service dates: 10/16 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$75.00	\$216,313.33
01/08/2018	5329	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11519 Invoice date: 12/18/2017 Lawn service dates: 11/6 Per Order entered on 03/16/2017, Doc No. 1423	*		\$75.00	\$216,238.33
			RockStar Landscaping and Plowing LLC (\$50.00)	2990-000			\$216,238.33
			RockStar Landscaping and Plowing LLC (\$25.00)	2990-000			\$216,238.33

SUBTOTALS

\$0.00

\$15,127.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 361

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5330	Mark A. Huber	Week ending 12/26/2017 Paid Week ending 01/06/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,600.00	\$213,638.33
01/08/2018	5331	Sarah E. Que	Week ending 12/24/2017 Paid week ending 01/06/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,907.50	\$211,730.83
01/08/2018	5332	Sarah E. Que	Week ending 12/31/2017 Paid week ending 01/06/2017 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,767.50	\$209,963.33
01/11/2018	(377)	FedEx	Refund of duplicate billing Invoice nos: 299470177 850124058318; 516928478 860146206116; 50097330 880102412584	1290-000	\$220.93		\$210,184.26
01/14/2018	5333	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,568.38	\$208,615.88
01/14/2018	5334	Ohio Edison	1030 North Meridian Road 100 016 884 030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$989.72	\$207,626.16
01/14/2018	5335	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.14	\$207,605.02
01/15/2018	(384)	UBM LLC	Escheatment funds	1229-000	\$50.15		\$207,655.17
01/15/2018	5336	GRM Information Management Services	Services for the period 12/01/2017 to 12/31/2017 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$22,823.40	\$184,831.77
01/15/2018	5337	Electronic Strategies, Inc.	Invoice number 536659 Invoice date 12/19/2017 Service 12/01/2017 to 12/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$25,255.00	\$159,576.77

SUBTOTALS

\$271.08

\$56,932.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2018	5338	Otterbourg, P.C.	Mediation Costs Mediation held on 10/26/2017 Per Order Entered on 10/03/2017, Doc no. 2112	3721-000		\$6,250.00	\$153,326.77
01/15/2018	5339	Sarah E. Que	Week ending 01/07/2018 Paid week ending 01/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,837.50	\$151,489.27
01/15/2018	5340	Mark A. Huber	Week ending 01/06/2018 Paid Week ending 01/13/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,500.00	\$148,989.27
01/19/2018	5341	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$148,812.77
01/19/2018	5342	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,321.60	\$147,491.17
01/22/2018	5343	AT&T	Account No. 831-000-1670-131 Bill date 01/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$135,006.61
01/22/2018	5344	Expedient/Continental Broadband	Invoice No. B1-356268A Bill date 02/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$117,564.99
01/22/2018	5345	Granite Telecommunications	Invoice No. 411032925 Account No. 03694798 Invoice date 01/01/2018 Billing Period 01/01/2018 to 01/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$872.03	\$116,692.96
01/22/2018	5345	VOID: Granite Telecommunications	Incorrect amount	2990-003		(\$872.03)	\$117,564.99

SUBTOTALS

\$0.00

\$42,011.78

FORM 3

Page No: 363

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018	5346	BGBC Partners, LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/11/2018, Doc No. 2318	*		\$9,119.64	\$108,445.35
			Accountant's Fees (\$8,988.80)	3410-000			\$108,445.35
			Accountant's Expenses (\$130.84)	3420-000			\$108,445.35
01/22/2018	5347	Electronic Strategies, Inc.	Invoice number 83759 Invoice Date 01/17/2018 Computer security paraphernalia Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$6,889.67	\$101,555.68
01/22/2018	5348	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29922754 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$101,038.38
01/22/2018	5349	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29922755 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$100,570.07
01/22/2018	5350	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29922756 Invoice Date: 01/12/2018 Service Period: 01/01/2018 to 03/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.49	\$100,157.58
01/22/2018	5351	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11613 Invoice date: 01/10/2018 snow removal: 12/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$700.00	\$99,457.58

SUBTOTALS

\$0.00

\$18,107.41

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 364

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018	5352	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI HVAC Repairs: adjusted thermostats, adjusted belts as need on roof units Invoice no. 671451 Invoice date 12/31/2017 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$246.05	\$99,211.53
01/22/2018	5353	American Lawn Company	Bessemer, AL Clean up trash, debris and leaves Invoice No, 10397 Invoice Date: 01/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$550.00	\$98,661.53
01/22/2018	5354	Mark A. Huber	Week ending 01/10/2018 Paid Week ending 01/20/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,450.00	\$95,211.53
01/22/2018	5355	Sarah E. Que	Week ending 01/14/2018 Paid week ending 01/20/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$682.50	\$94,529.03
01/22/2018	5356	Granite Telecommunications	Invoice No. 411032925 Account No. 03694798 Invoice date 01/01/2018 Billing Period 01/01/2018 to 01/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$786.30	\$93,742.73
01/25/2018	5357	Youngstown Water Department	1030 North Meridian Road 170739-003 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$23.59	\$93,719.14
01/25/2018	5358	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$387.15	\$93,331.99

SUBTOTALS

\$0.00

\$6,125.59

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 365

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5359	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,159.06	\$92,172.93
01/25/2018	5360	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$476.33	\$91,696.60
01/25/2018	5361	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$285.45	\$91,411.15
01/25/2018	5362	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.39	\$91,389.76
01/25/2018	5363	Faegre Baker Daniels, LLP	For the period 04/01/2017 to 04/30/2017 (omitted invoice) Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 01/12/2018, Doc No. 2321	3210-600		\$3,616.80	\$87,772.96
01/25/2018	5364	SAUL MONTANEZ	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$366.00	\$87,406.96
01/25/2018	5365	SHARDEL LOVER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Address updated to 1627 E. Maryland St Philadelphia, PA 19136-1171	8500-002		\$197.00	\$87,209.96
01/25/2018	5366	CLAUDELL JONES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,272.00	\$85,937.96

SUBTOTALS

\$0.00

\$7,394.03

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 366

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5367	PARIS SUTHERLIN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,721.00	\$84,216.96
01/25/2018	5368	JOSEPH LASH	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$59.00	\$84,157.96
01/25/2018	5369	JEROME SOLT	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$970.00	\$83,187.96
01/25/2018	5370	TORIAN REID	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$452.00	\$82,735.96
01/25/2018	5371	MALIK FREEMAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$30.00	\$82,705.96
01/25/2018	5372	RONALD BREEDLOVE	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,323.00	\$81,382.96
01/25/2018	5373	NATHAN MCKETHAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$760.00	\$80,622.96
01/25/2018	5374	JEFFREY BATES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018 Funds reissued to 1738 Bloom Rd, Danville, PA 17821-8488 (02/26/2018)	8500-003		\$970.00	\$79,652.96

SUBTOTALS

\$0.00

\$6,285.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 367

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5375	LONG MAI	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$511.00	\$79,141.96
01/25/2018	5376	Mark A. Huber	Week ending 01/17/2018 Paid Week ending 01/27/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,200.00	\$75,941.96
01/25/2018	5377	Sarah E. Que	Week ending 01/18/2018 Paid week ending 01/27/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$157.50	\$75,784.46
01/26/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$575,784.46
02/01/2018	5319	STOP PAYMENT: BGBC Partners, LLP	Claimant did not received funds For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		(\$52,447.82)	\$628,232.28
			Accountant's Fees \$48,004.00	3410-004			\$628,232.28
			Accountant's Expenses \$4,443.82	3420-004			\$628,232.28
02/01/2018	5378	BGBC Partners, LLP	For the period 11/01/2017 to 11/30/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/27/2017, Doc No 2277	*		\$52,447.82	\$575,784.46
			Accountant's Fees (\$48,004.00)	3410-000			\$575,784.46
			Accountant's Expenses (\$4,443.82)	3420-000			\$575,784.46
02/02/2018	5379	Milwaukee Water Works	6300 W. Layton Avenue 3-0597.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$300.00	\$575,484.46
02/02/2018	5380	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,494.92	\$573,989.54

SUBTOTALS \$500,000.00 \$5,663.42

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2018	5381	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$962.79	\$573,026.75
02/02/2018	5382	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$295.99	\$572,730.76
02/02/2018	5383	Rubin & Levin, PC	For the period 10/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/24/2017, Doc no 2152	*		\$270,421.43	\$302,309.33
			Rubin & Levin Attorney's Fees (\$263,798.00)	3110-000			\$302,309.33
			Rubin & Levin Attorney's Expenses (\$6,623.43)	3120-000			\$302,309.33
02/02/2018	5384	Proskauer Rose LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 01/26/2018, Doc no. 2353	*		\$54,226.56	\$248,082.77
			Proskauer Rose Attorney's Fees (\$54,184.80)	3210-000			\$248,082.77
			Proskauer Rose Attorney's Expenses (\$41.76)	3220-000			\$248,082.77
02/02/2018	5385	Rust Consulting - Omni Bankruptcy	Service period ending December 31, 2017 Invoice No. 4789 Invoice Date 01/23/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,335.40	\$235,747.37
02/02/2018	5386	Mark A. Huber	Week ending 01/24/2018 Paid Week ending 02/03/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,900.00	\$232,847.37
02/02/2018	5387	Sarah E. Que	Week ending 01/24/2018 Paid week ending 02/03/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$402.50	\$232,444.87

SUBTOTALS

\$0.00

\$341,544.67

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 369

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2018	5388	Don Thrasher	Week ending 01/24/2018 paid week ending 02/03/2018 Per order entered on 10/04/2016, Doc No. 216	3991-000		\$40.00	\$232,404.87
02/06/2018	(377)	CRP Pacifica Plaza SPE, L.P.	Rent overpayment refund, 2015 CAM Rec Refund, 2016 CAM Rec Refund	1290-000	\$14,563.82		\$246,968.69
02/07/2018	5389	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,662.30	\$244,306.39
02/07/2018	5390	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$6,783.48	\$237,522.91
02/09/2018	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$449.98		\$237,972.89
02/09/2018	5391	GRM Information Management Services	Services for the period 01/01/2018 to 01/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$14,096.22	\$223,876.67
02/09/2018	5392	Electronic Strategies, Inc.	Invoice number 536994 Invoice date 02/05/2018 Service 01/01/2018 to 01/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,820.00	\$205,056.67
02/09/2018	5393	Electronic Strategies, Inc.	Invoice number 536995 Invoice date 02/05/2018 Service 01/15/2018 to 01/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$17,572.50	\$187,484.17
02/09/2018	5394	Electronic Strategies, Inc.	Invoice number 83940 Invoice Date 01/31/2018 January storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$186,734.17

SUBTOTALS

\$15,013.80

\$60,724.50

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 370

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2018	5395	Faegre Baker Daniels, LLP	For the period 12/01/2017 to 12/31/2017 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice entered on 01/31/2018, Doc No. 2370	*		\$4,116.30	\$182,617.87
			Faegre Baker Daniels, LLP fees (\$4,115.20)	3210-600			\$182,617.87
			Faegre Baker Daniels, LLP expenses (\$1.10)	3220-000			\$182,617.87
02/09/2018	5396	Robins Kaplan LLP	Reimbursement of the 20% of expenses held during the period 08/01/2017 to 11/30/2017 Per Order entered on 02/07/2018, Doc No. 2379	3220-000		\$54,660.79	\$127,957.08
02/09/2018	5397	Granite Telecommunications	Invoice No. 414508428 Account No. 03694798 Invoice date 02/01/2018 Billing Period 02/01/2018 to 02/28/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$879.29	\$127,077.79
02/09/2018	5398	Mark A. Huber	Week ending 01/31/2018 Paid Week ending 02/10/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,100.00	\$125,977.79
02/09/2018	5399	Sarah E. Que	Week ending 02/04/2018 Paid week ending 02/10/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$125,872.79
02/13/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$625,872.79
02/15/2018	5400	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$585.70	\$625,287.09
02/15/2018	5401	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,466.26	\$623,820.83
02/19/2018	(309)	State of Kansas	2015 state refund	1129-000	\$35,788.00		\$659,608.83

SUBTOTALS \$535,788.00 \$62,913.34

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 371

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2018	5402	Expedient/Continental Broadband	Invoice No. B1-361258A Bill date 03/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$642,167.21
02/20/2018	5403	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI RTU #2 Main Supply fan rebuild Invoice no. 675312 Invoice date 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$2,480.00	\$639,687.21
02/20/2018	5404	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI Vari Trac Fix Invoice no. 675327 Invoice date 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$559.68	\$639,127.53
02/20/2018	5405	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29957260 Invoice Date: 02/09/2018 Repair ground fault on zn 5 wire Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$422.35	\$638,705.18
02/20/2018	5406	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 239760 Invoice date: 01/23/2018 flow alarm Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$874.84	\$637,830.34
02/20/2018	5407	Mark A. Huber	Week ending 02/14/2018 Paid Week ending 02/17/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$200.00	\$637,630.34

SUBTOTALS

\$0.00

\$21,978.49

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2018	5408	Sarah E. Que	Week ending 02/09/2018 Paid week ending 02/17/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$637,490.34
02/22/2018	(377)	Grainger	Aged credits, customer refund	1290-000	\$548.83		\$638,039.17
02/22/2018	5409	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$637,863.85
02/22/2018	5410	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$846.41	\$637,017.44
02/22/2018	5411	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$722.69	\$636,294.75
02/22/2018	5412	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$21.32	\$636,273.43
02/22/2018	5413	BGBC Partners, LLP	For the period 01/01/2018 to 01/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 02/13/2017, Doc No 2392	*		\$47,601.30	\$588,672.13
			BGBC Accountant's Fees (\$45,904.40)	3410-000			\$588,672.13
			BGBC Accountant's Expenses (\$1,696.90)	3420-000			\$588,672.13
02/22/2018	5414	BGBC Partners, LLP	Holdback compensation for the period 09/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2404	3410-000		\$40,509.70	\$548,162.43
02/22/2018	5415	Rubin & Levin, PC	Holdback compensation for the period 09/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2405	3110-000		\$91,180.55	\$456,981.88

SUBTOTALS

\$548.83

\$181,197.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	5416	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator not reimbursed by Chubb Insurance For the period 09/16/2017 to 01/31/2017 Per Order entered on 05/18/2017, Doc No. 1667	3991-000		\$4,590.00	\$452,391.88
02/22/2018	5417	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 02/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2407	*		\$3,364.50	\$449,027.38
			Rubin & Levin compensation paid (\$3,224.50) from bankruptcy estate	3110-000			\$449,027.38
			Rubin & Levin compensation paid (\$140.00) from bankruptcy estate not reimbursed by Chubb Insurance	3110-000			\$449,027.38
02/22/2018	5418	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 02/01/2017 to 12/31/2017 Per Order entered on 02/21/2018, Doc No. 2408	*		\$15,725.00	\$433,302.38
			Trustee compensation as plan administrator paid from bankruptcy estate (\$9,987.50)	3991-000			\$433,302.38
			Trustee compensation as plan administrator paid from bankruptcy estate not reimbursed by Chubb Insurance (\$5,737.50)	3991-000			\$433,302.38
02/22/2018	5419	Newmark Grubb Knight Frank	Invoice no. 1217-ITTr Invoice date: 01/31/2018 Services 12/01/2017 to 12/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,581.25	\$429,721.13

SUBTOTALS

\$0.00

\$27,260.75

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	5420	International Sureties, Ltd	Bond Payment 03/10/2018 to 03/10/2019 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$41,250.00	\$388,471.13
02/22/2018	5421	Rust Consulting - Omni Bankruptcy	Service period ending January 31, 2018 Invoice No. 4862 Invoice Date 02/21/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,012.75	\$383,458.38
02/22/2018	5422	Sarah E. Que	Week ending 02/18/2018 Paid week ending 02/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$383,370.88
03/01/2018	(378)	Cigna Health and Life Insurance Co.	Restitution refund	1229-000	\$877.42		\$384,248.30
03/02/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Transfer from Signature account to pay expenses	9999-000	\$500,000.00		\$884,248.30
03/02/2018	5423	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.52	\$884,179.78
03/02/2018	5424	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$131.96	\$884,047.82
03/02/2018	5425	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$398.02	\$883,649.80
03/02/2018	5426	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,404.17	\$882,245.63
03/02/2018	5427	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$296.09	\$881,949.54

SUBTOTALS \$500,877.42 \$48,649.01

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5428	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$304.32	\$881,645.22
03/02/2018	5429	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$114.04	\$881,531.18
03/02/2018	5430	Rubin & Levin, PC	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 02/19/2018, Doc no 2401	*		\$111,072.36	\$770,458.82
			Rubin & Levin Attorney's Fees (\$110,040.40)	3110-000			\$770,458.82
			Rubin & Levin Attorney's Expenses (\$1,031.96)	3120-000			\$770,458.82
03/02/2018	5431	Proskauer Rose LLP	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 02/23/2018, Doc no. 2411	*		\$127,240.53	\$643,218.29
			Proskauer Rose Attorney's Fees (\$125,901.20)	3210-000			\$643,218.29
			Proskauer Rose Attorney's Expenses (\$1,339.33)	3220-000			\$643,218.29
03/02/2018	5432	Faegre Baker Daniels, LLP	For the period 01/01/2018 to 01/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 02/23/2018, Doc No. 2413	3210-600		\$4,891.60	\$638,326.69
03/02/2018	5433	Robins Kaplan LLP	Invoice No. 717067 Invoice Date 01/24/2018 Services through 12/31/2017 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$23,751.94	\$614,574.75
03/02/2018	5434	AT&T	Account No. 831-000-1670-131 Bill date 02/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$602,090.19

SUBTOTALS

\$0.00

\$279,859.35

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 376

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5435	Hanzo Logistics, Inc.	Invoice 8969 Invoice date 03/02/2018 February Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$599,330.19
03/02/2018	5436	RockStar Landscaping and Plowing LLC	6300 W Layton Ave, Greenfield, WI Invoice no. 11678 Invoice date: 02/15/2018 snow removal: 01/01/2018 to 01/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$825.00	\$598,505.19
03/02/2018	5437	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 243770 Invoice date: 02/14/2018 Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$221.00	\$598,284.19
03/02/2018	5438	Mark A. Huber	Week ending 02/28/2018 Paid Week ending 03/03/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$300.00	\$597,984.19
03/02/2018	5439	Sarah E. Que	Week ending 02/25/2018 Paid week ending 03/02/2018 Per Order entered on 10/04/2016, Doc No 216	*		\$181.42	\$597,802.77
			Sarah E. Que fees (\$140.00)	3991-000			\$597,802.77
			Sarah E. Que expenses (\$41.42)	3992-000			\$597,802.77
03/02/2018	5440	BRIAN KOVACS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$597,402.77
03/02/2018	5441	KATRELL GREER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,438.00	\$595,964.77

SUBTOTALS

\$0.00

\$6,125.42

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 377

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5442	ALICIA POTHIER	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$670.00	\$595,294.77
03/02/2018	5443	ROGER LUCAS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$594,894.77
03/02/2018	5444	LISA CALAHAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$271.00	\$594,623.77
03/02/2018	5445	FRANCISCO DELGADO	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$180.00	\$594,443.77
03/02/2018	5446	JAWANDA JONES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,985.00	\$591,458.77
03/02/2018	5447	GERALD HALL	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,444.18	\$590,014.59
03/02/2018	5448	KATLYN HICKEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,929.00	\$588,085.59
03/02/2018	5449	JOSE BLANCO	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$399.75	\$587,685.84
03/02/2018	5450	TAKYRA DUDLEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,492.00	\$585,193.84

SUBTOTALS

\$0.00

\$10,770.93

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 378

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2018	5451	TYLER MORGAN	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$210.00	\$584,983.84
03/02/2018	5452	JEFFRET GARWOOD	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$400.00	\$584,583.84
03/02/2018	5453	MARIO CRUZ	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,222.00	\$583,361.84
03/02/2018	5454	FATIMAH BRASWELL-BEY	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$1,047.00	\$582,314.84
03/02/2018	5455	RASHANIQUE TAYLOR	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$2,612.00	\$579,702.84
03/09/2018	(364)	Auditor of State of Arkansas	Arkansas tax refund	1224-000	\$19,796.00		\$599,498.84
03/09/2018	(377)	AT&T	Refund re: Albuquerque #060	1290-000	\$1.45		\$599,500.29
03/09/2018	(377)	Weber & Olcese, P.L.C	Wage garn disclosure fee re: Etta Kallis	1290-000	\$35.00		\$599,535.29
03/19/2018	(156)	Regions Bank	Funds in account ending in 2682	1129-000	\$4,464.51		\$603,999.80
03/19/2018	(157)	Regions Bank	funds in account ending in 7010	1129-000	\$4,487.04		\$608,486.84
03/19/2018	(158)	Regions Bank	Funds in account ending in 7002	1129-000	\$4,522.58		\$613,009.42
03/19/2018	(162)	Regions Bank	funds in account ending 6381	1129-000	\$4,523.66		\$617,533.08
03/19/2018	(388)	Regions Bank	Funds in account ending in 0756	1229-000	\$4,474.10		\$622,007.18
03/21/2018		Key Bank	Funds in accounts 0917, 3403, 4366	*	\$14,872.00		\$636,879.18
	{151}		\$5,000.00	1129-000			\$636,879.18
	{150}		\$4,936.00	1129-000			\$636,879.18
	{147}		\$4,936.00	1129-000			\$636,879.18

SUBTOTALS

\$57,176.34

\$5,491.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 379

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2018	(148)	Key Bank	funds in account ending in 0678	1129-000	\$5,000.00		\$641,879.18
03/21/2018	(377)	American Express Travel Related Services	Vendor Refund/Credit Credit Balance Refund-Edith Magana	1290-000	\$50.00		\$641,929.18
03/21/2018	(377)	State of Maryland	Refund of overpayment of Unemployment Insurance Contributions	1290-000	\$42.01		\$641,971.19
03/23/2018	(377)	American Arbitration Association	Misc vendor credits Arbitration-Wells Fargo Matthew Roberts William Briscoe Brian Burr Raquel Hibdon Christopher Morgan Steven Simmons Lisa Webster Danile Wendt Stephanie Zerr (formerly Montero)	1290-000	\$13,750.00		\$655,721.19
03/26/2018	5456	Robins Kaplan LLP	Invoice No. 717864 Invoice Date 02/28/2018 Services through 01/31/2018 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$22,098.28	\$633,622.91
03/26/2018	5457	Rubin & Levin, PC	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/16/2018, Doc no 2460	*		\$112,437.93	\$521,184.98
			Rubin & Levin Attorney's Fees (\$110,255.20)	3110-000			\$521,184.98
			Rubin & Levin Attorney's Expenses (\$2,182.73)	3120-000			\$521,184.98

SUBTOTALS

\$18,842.01

\$134,536.21

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 380

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5458	BGBC Partners, LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/13/2018, Doc No 2456	*		\$61,866.99	\$459,317.99
			BGBC Accountant's Fees (\$59,903.20)	3410-000			\$459,317.99
			BGBC Accountant's Expenses (\$1,963.79)	3420-000			\$459,317.99
03/26/2018	5459	Proskauer Rose LLP	Holdback compensation for the period 09/01/2017 to 01/31/2018 Per Order entered on 03/21/2018, Doc No. 2467	3210-000		\$134,060.90	\$325,257.09
03/26/2018	5460	Newmark Grubb Knight Frank	Invoice no. 0118-ITT Invoice date: 02/28/2018 Services 01/01/2018 to 01/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$4,162.50	\$321,094.59
03/26/2018	5461	Rust Consulting - Omni Bankruptcy	Service period ending February, 2018 Invoice No. 4943 Invoice Date 03/22/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$12,716.13	\$308,378.46
03/26/2018	5462	Electronic Strategies, Inc.	Invoice number 537170 Invoice date 03/05/2018 Service 02/01/2018 to 02/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,290.00	\$297,088.46
03/26/2018	5463	Electronic Strategies, Inc.	Invoice number 537171 Invoice date 03/05/2018 Service 02/16/2018 to 02/28/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,315.00	\$274,773.46
03/26/2018	5464	Electronic Strategies, Inc.	Invoice number 84226 Invoice Date 02/28/2018 February, 2018 storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$274,023.46

SUBTOTALS

\$0.00

\$247,161.52

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 381

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5465	AT&T	Account No. 831-000-1670-131 Bill date 03/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$261,538.90
03/26/2018	5466	Hanzo Logistics, Inc.	Invoice 8877 Invoice date 02/01/2018 January, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,760.00	\$258,778.90
03/26/2018	5467	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 29161207B Invoice Date: 09/14/2018 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$281.64	\$258,497.26
03/26/2018	5468	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 29161210B Invoice Date: 09/14/2017 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$254.97	\$258,242.29
03/26/2018	5469	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 29161211B Invoice Date: 09/14/2018 Service Period: 10/01/2017 to 12/31/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$224.58	\$258,017.71
03/26/2018	5470	Tyco Integrated Security	6270 Park South Dr, Bessemer, AL Invoice No. 30133543 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$517.30	\$257,500.41

SUBTOTALS

\$0.00

\$16,523.05

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5471	Tyco Integrated Security	9511 Angola Court, Indianapolis, IN Invoice No. 30133544 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$468.31	\$257,032.10
03/26/2018	5472	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 30133545 Invoice Date: 03/21/2018 Service Period: 04/01/2018 to 06/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$412.48	\$256,619.62
03/26/2018	5473	Granite Telecommunications	Invoice No. 415021576 Account No. 03694798 Invoice date 03/01/2018 Billing Period 03/01/2018 to 03/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$881.79	\$255,737.83
03/26/2018	5474	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 245312 Invoice date: 02/26/2018 Check and service flow switch Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$280.00	\$255,457.83
03/26/2018	5475	Newmark Grubb Knight Frank	Invoice no. 0218-ITT Invoice date: 03/20/2018 Services 02/01/2018 to 02/28/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$2,943.75	\$252,514.08
03/26/2018	5476	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$252,338.76

SUBTOTALS

\$0.00

\$5,161.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	5477	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,733.11	\$250,605.65
03/26/2018	5478	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$5,575.00	\$245,030.65
03/26/2018	5479	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$961.63	\$244,069.02
03/26/2018	5480	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$349.33	\$243,719.69
03/26/2018	5481	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.51	\$243,697.18
03/26/2018	5482	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,356.26	\$242,340.92
03/26/2018	5483	Mark A. Huber	Weeks ending 02/21/2018, 03/07/2018, 03/14/2018 and 03/21/2018 Paid Week ending 03/24/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$13,100.00	\$229,240.92
03/26/2018	5484	Sarah E. Que	Week ending 03/04/2018, 03/11/2018 and 03/18/2018 Paid week ending 03/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$437.50	\$228,803.42
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2016	1290-000	\$883.91		\$229,687.33
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2015	1290-000	\$1,122.32		\$230,809.65
03/28/2018	(377)	City of Kansas City, Missouri	Refunds of business license 12/31/2014	1290-000	\$514.34		\$231,323.99

SUBTOTALS

\$2,520.57

\$23,535.34

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2018	5485	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$318.48	\$231,005.51
03/29/2018	5486	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,111.00	\$229,894.51
03/29/2018	5487	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$148.01	\$229,746.50
03/29/2018	5488	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$199.02	\$229,547.48
03/29/2018	5489	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$110.53	\$229,436.95
03/29/2018	5490	GRM Information Management Services	Services for the period 02/01/2018 to 02/28/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$18,233.80	\$211,203.15
03/29/2018	5491	Tiger Capital Group, LLC	Reimbursement for renewal charges for benchmarklearning.com domain Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$37.99	\$211,165.16
03/29/2018	5492	Sarah E. Que	Week ending 03/25/2018 Paid week ending 03/30/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$122.50	\$211,042.66
04/02/2018	(149)	Key Bank	Funds in financial account 0404	1129-000	\$2,377.41		\$213,420.07
04/05/2018	(62)	First American Bank	Funds in Financial Account 7689	1129-000	\$734.51		\$214,154.58
04/05/2018	(364)	City of Kansas City, Missouri	Earnings Tax 2015	1224-000	\$23,199.33		\$237,353.91

SUBTOTALS

\$26,311.25

\$20,281.33

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2018	5493	Alabama Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$2,500.00	\$234,853.91
04/05/2018	5494	Arizona Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$50.00	\$234,803.91
04/05/2018	5495	Franchise Tax Board	2017 tax extension (California) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$1,650.00	\$233,153.91
04/05/2018	5496	Commissioner of Revenue Services	2017 tax extension (Connecticut) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$250.00	\$232,903.91
04/05/2018	5497	D.C. Treasurer	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$250.00	\$232,653.91
04/05/2018	5498	Idaho State Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$180.00	\$232,473.91
04/05/2018	5499	LFUCG	2017 tax extension (Kentucky) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$232,373.91
04/05/2018	5500	Commonwealth of Massachusetts	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$456.00	\$231,917.91
04/05/2018	5501	Minnesota Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$231,717.91

SUBTOTALS

\$0.00

\$5,636.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2018	5502	Montana Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$50.00	\$231,667.91
04/05/2018	5503	New Jersey Division of Taxation	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$500.00	\$231,167.91
04/05/2018	5504	Oklahoma Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$231,067.91
04/05/2018	5505	Oregon Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$150.00	\$230,917.91
04/05/2018	5506	City of Portland	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$230,717.91
04/05/2018	5507	Tennessee Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$5,400.00	\$225,317.91
04/05/2018	5508	Utah State Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$200.00	\$225,117.91
04/05/2018	5509	Vermont Department of Taxes	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$300.00	\$224,817.91
04/05/2018	5510	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,644.68	\$223,173.23

SUBTOTALS

\$0.00

\$8,544.68

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 387

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2018	5511	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,830.44	\$218,342.79
04/06/2018		Transfer To: #*****7207	Greenfield, WI insurance deductible	9999-000		\$10,000.00	\$208,342.79
04/10/2018	(366)	Georgia Department of Revenue	2015 Corporate tax refunds	1124-000	\$208,143.89		\$416,486.68
04/11/2018	5512	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,096.21	\$415,390.47
04/16/2018	5513	Electronic Strategies, Inc.	Invoice number 538191 Invoice date 04/03/2106 Service 03/01/2018 to 03/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,077.50	\$392,312.97
04/16/2018	5514	Electronic Strategies, Inc.	Invoice number 538192 Invoice date 04/03/2106 Service 03/15/2018 to 03/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$24,485.00	\$367,827.97
04/16/2018	5515	Electronic Strategies, Inc.	Invoice number 84432 Invoice Date 03/31/2018 March, 2018 storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$367,077.97
04/16/2018	5516	Electronic Strategies, Inc.	Invoice number 84433 Invoice Date 03/31/2018 Travel expenses (to/from Expedient) Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$12.96	\$367,065.01
04/16/2018	5517	Hanzo Logistics, Inc.	Invoice 9062 Invoice date 04/02/2018 March, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$364,297.01

SUBTOTALS \$208,143.89 \$67,020.11

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2018	5518	Granite Telecommunications	Invoice No. 418819708 Account No. 03694798 Invoice date 04/01/2018 Billing Period 04/01/2018 to 04/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$881.23	\$363,415.78
04/16/2018	5519	Expedient/Continental Broadband	Invoice No. B1-366254A Bill date 04/01/2017 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,441.62	\$345,974.16
04/16/2018	5520	Sarah E. Que	Week ending 04/01/2018 Paid week ending 04/07/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$345,904.16
04/18/2018	5521	Citizens Energy Group	9512 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$345,727.66
04/19/2018	(389)	Thompson Coburn LLP	Reimbursement form American Arbitration Association in Donald Williams v. ITT Technical Institute Case no. 01-16-0001-9282	1229-000	\$1,500.00		\$347,227.66
04/24/2018	5522	Faegre Baker Daniels, LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 03/30/2018, Doc No. 2480	3210-600		\$2,485.20	\$344,742.46
04/24/2018	5523	Proskauer Rose LLP	For the period 02/01/2018 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/05/2018, Doc No. 2488	*		\$133,972.72	\$210,769.74
			Proskauer Rose Attorney's Fees (\$127,088.80)	3210-000			\$210,769.74
			Proskauer Rose Attorney's Expenses (\$6,883.92)	3220-000			\$210,769.74
04/24/2018	5524	GRM Information Management Services	Services for the period 03/01/2018 to 03/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$25,310.35	\$185,459.39
SUBTOTALS					\$1,500.00	\$180,337.62	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2018	5525	AT&T	Account No. 831-000-1670-131 Bill date 04/05/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$12,484.56	\$172,974.83
04/24/2018	5526	Electronic Strategies, Inc.	Invoice number 84494 Invoice Date 04/11/2018 Hardware failure at Expedient Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$330.00	\$172,644.83
04/24/2018	5527	Mark A. Huber	Week ending 04/11/2018 Paid Week ending 04/21/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,200.00	\$171,444.83
04/24/2018	5528	Sarah E. Que	Week ending 04/13/2018 Paid week ending 04/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$227.50	\$171,217.33
04/26/2018	5233	STOP PAYMENT: JAMES SHIVERS	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018	8500-004		(\$400.00)	\$171,617.33
04/26/2018	5374	STOP PAYMENT: JEFFREY BATES	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630 Stale check, unclaimed funds to Court 04/26/2018 Funds reissued to 1738 Bloom Rd, Danville, PA 17821-8488 (02/26/2018)	8500-004		(\$970.00)	\$172,587.33
04/26/2018	5529	Clerk of the Bankruptcy Court	Unclaimed funds James Shivers \$400.00 Jeffrey Bates \$970.00	8500-002		\$1,370.00	\$171,217.33

SUBTOTALS

\$0.00

\$14,242.06

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2018	5530	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$272.80	\$170,944.53
04/27/2018	5531	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$888.00	\$170,056.53
04/27/2018	5532	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$127.89	\$169,928.64
04/27/2018	5533	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$945.72	\$168,982.92
04/27/2018	5534	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$323.00	\$168,659.92
04/27/2018	5535	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$202.12	\$168,457.80
04/27/2018	5536	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$150.44	\$168,307.36
04/27/2018	5537	Spire	3964 Methodist Circle 200000093821 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$22.50	\$168,284.86

SUBTOTALS

\$0.00

\$2,932.47

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	5538	BGBC Partners, LLP	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 04/19/2018, #2508	*		\$60,813.04	\$107,471.82
			BGBC Accountant's Fees (\$59,032.80)	3410-000			\$107,471.82
			BGBC Accountant's Expenses (\$1,780.24)	3420-000			\$107,471.82
04/30/2018	5539	Expedient/Continental Broadband	Invoice No. B1-370104A Bill date 05/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,875.45	\$89,596.37
04/30/2018	5540	Electronic Strategies, Inc.	Invoice number 538346 Invoice date 04/17/2018 Service 04/01/2018 to 04/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,177.50	\$79,418.87
04/30/2018	5541	Electronic Strategies, Inc.	Invoice number 538343 Invoice date 04/17/2018 Service ITT Data Center Consolidation and Data Preservation Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$6,365.00	\$73,053.87
04/30/2018	5542	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI Vari Trac Fix Invoice no. 677039 Invoice date 02/28/2018 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$664.22	\$72,389.65
04/30/2018	5543	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI No Heat Invoice no. 677043 Invoice date 02/28/2018 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$1,150.45	\$71,239.20

SUBTOTALS

\$0.00

\$97,045.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	5544	Pieper Electric, Inc	6300 W. Layton Ave, Greenfield, WI New bypass controller Invoice no. 677050 Invoice date 02/28/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,262.59	\$69,976.61
04/30/2018	5545	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 53275 Invoice Date: 02/12/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$550.00	\$69,426.61
04/30/2018	5546	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 54399 Invoice Date: 03/21/2018 Per order entered on 03/16/0217, Doc no. 1423	*		\$550.00	\$68,876.61
			American Lawn Company (\$300.00)	2990-000			\$68,876.61
			American Lawn Company (\$250.00)	2990-000			\$68,876.61
04/30/2018	5547	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 04/04/2018 Invoice No.: 11726 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$176.50	\$68,700.11
04/30/2018	5548	Mark A. Huber	Week ending 04/18/2018 Paid Week ending 04/28/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,050.00	\$67,650.11
04/30/2018	5549	Sarah E. Que	Week ending 04/20/2018 Paid week ending 04/28/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$122.50	\$67,527.61

SUBTOTALS

\$0.00

\$3,711.59

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 393

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2018	(309)	State of Montana	tax refund Tax periods 12/2011 and 12/2015	1129-000	\$2,192.40		\$69,720.01
05/01/2018	(377)	Cintas	Vendor Refund/Credit	1290-000	\$90.23		\$69,810.24
05/03/2018		Transfer From: #*****7207	Sale of Bessemer, AL per Order entered on 04/04/2018	9999-000	\$100,000.00		\$169,810.24
05/03/2018		Bankruptcy Estate of ITT Educational Services Inc.	Transfer from ITT Signature account to pay expenses	9999-000	\$500,000.00		\$669,810.24
05/04/2018	(309)	Auditor of State of Indiana	2015 state refund	1129-000	\$522,261.67		\$1,192,071.91
05/04/2018	(377)	Jefferson County Circuit Court Clerk	Restitution Paula Rutter	1290-000	\$12.05		\$1,192,083.96
05/04/2018	(377)	Waste Management	Vendor refund	1290-000	\$366.00		\$1,192,449.96
05/07/2018	5550	Rubin & Levin, PC	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/26/2018, Doc No. 2513	*		\$121,972.19	\$1,070,477.77
			Rubin & Levin Attorney's Fees (\$115,691.60)	3110-000			\$1,070,477.77
			Rubin & Levin Attorney's Expenses (\$6,280.59)	3120-000			\$1,070,477.77
05/07/2018	5551	Proskauer Rose LLP	For the period 03/01/2018 to 03/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/26/2018, Doc No. 2512	*		\$132,456.38	\$938,021.39
			Proskauer Rose Attorney's Fees (\$130,011.60)	3210-000			\$938,021.39
			Proskauer Rose Attorney's Expenses (\$2,444.78)	3220-000			\$938,021.39
05/07/2018	5552	Omni Management Group	Service period ending March 31, 2018 Invoice No. 5054 Invoice Date 04/18/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,368.67	\$933,652.72

SUBTOTALS \$1,124,922.35 \$258,797.24

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 394

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2018	5553	Electronic Strategies, Inc.	Invoice number 84678 Invoice Date 04/30/2018 Dell Compellent Renewal - one year Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$28,402.96	\$905,249.76
05/07/2018	5554	Hanzo Logistics, Inc.	Invoice 9155 Invoice date 05/01/2018 April, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$902,481.76
05/07/2018	5555	American Lawn Company	Bessemer, AL Regular maintenance, clean up trash, debris and leaves Invoice No. 11786 Invoice Date: 04/30/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$550.00	\$901,931.76
05/07/2018	5556	Mark A. Huber	Week ending 04/25/2018 Paid Week ending 05/05/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$400.00	\$901,531.76
05/07/2018	5557	Robert M. Burris	Week ending 05/02/2018 paid week ending 05/05/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$360.00	\$901,171.76
05/10/2018	5558	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,830.35	\$899,341.41
05/10/2018	5559	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,431.31	\$895,910.10
05/11/2018	5560	GRM Information Management Services	Services for the period 04/01/2018 to 04/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$25,204.18	\$870,705.92

SUBTOTALS

\$0.00

\$62,946.80

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 395

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2018	5561	Faegre Baker Daniels, LLP	Holdback compensation for the period 11/01/2017 to 02/28/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Order entered on 05/09/2018	3210-600		\$5,057.40	\$865,648.52
05/11/2018	5562	Electronic Strategies, Inc.	Invoice number 538466 Invoice date 04/30/2018 Service period 04/16/2018 to 04/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,605.00	\$843,043.52
05/11/2018	5563	Electronic Strategies, Inc.	Invoice number 84679 Invoice Date 04/30/2018 April Storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$842,293.52
05/11/2018	5564	Central Fire Protection, Inc.	Asphalt repair Bessemer, AL Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$14,290.00	\$828,003.52
05/11/2018	5565	Tyco Integrated Security	6270 Park South, Bessemer, AL Invoice No. 30416471 Invoice Date: 04/27/2018 Service Call 04/26/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$338.00	\$827,665.52
05/11/2018	5566	Sarah E. Que	Week ending 05/06/2018 Paid week ending 05/12/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$827,525.52
05/15/2018	(309)	State of Delaware	2015 corporate income tax refund	1129-000	\$2,222.00		\$829,747.52
05/15/2018	(364)	RITA	Refund of City Income Taxes for 2015 City of Broadview Hts, OH	1224-000	\$107,452.65		\$937,200.17
05/15/2018	(390)	Cadence Bank	Funds in Financial Account 5038	1229-000	\$789.89		\$937,990.06

SUBTOTALS \$110,464.54 \$43,180.40

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 396

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2018	5567	Citizens Energy Group	9512 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$937,814.74
05/17/2018	5568	City of Greenfield	6300 W. Layton Avenue 07155 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$589.20	\$937,225.54
05/18/2018	5569	Newmark Grubb Knight Frank	Invoice no. 0418-ITT Invoice date: 05/15/2018 Services 04/01/2018 to 04/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,300.00	\$933,925.54
05/18/2018	5570	Superior Roofing Services, Inc.	9511 Angola Court, Indianapolis, IN Roof Sealant Repair Invoice No. 44259 Invoice Date 05/08/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$287.00	\$933,638.54
05/18/2018	5571	Sarah E. Que	Week ending 05/09/2018 Paid week ending 05/19/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$933,533.54
05/21/2018		PNC Bank	Funds in Financial Account on date of filing Account 3027, 4145, ad 4455	*	\$14,287.15		\$947,820.69
	{155}		\$4,460.36	1129-000			\$947,820.69
	{154}		\$4,875.56	1129-000			\$947,820.69
	{153}		\$4,951.23	1129-000			\$947,820.69
05/21/2018	(377)	American Arbitration Association	Vendor refund Refund of unused deposit Claimant: Shayne Sneed, \$750.00 Claimant: Danna Pitts, \$1,075.00	1290-000	\$1,825.00		\$949,645.69
05/23/2018	(377)	AON	surety bond refunds	1290-000	\$160,995.18		\$1,110,640.87

SUBTOTALS \$177,107.33 \$4,456.52

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 397

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2018		Internal Revenue Service	Private Letter Ruling payment Per Order entered on 05/09/2018, Doc no. 2532	2990-000		\$28,300.00	\$1,082,340.87
05/23/2018	5572	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$259.89	\$1,082,080.98
05/23/2018	5573	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$295.50	\$1,081,785.48
05/23/2018	5574	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$962.75	\$1,080,822.73
05/23/2018	5575	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$263.01	\$1,080,559.72
05/23/2018	5576	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$81.76	\$1,080,477.96
05/23/2018	5577	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$154.38	\$1,080,323.58
05/23/2018	5578	Bessemer Utilities	3964 Methodist Circle 145030 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,427.30	\$1,078,896.28
05/24/2018	5579	Faegre Baker Daniels, LLP	For the period 03/01/2018 to 03/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 05/12/2018, Doc no. 2538	3210-600		\$4,285.60	\$1,074,610.68

SUBTOTALS

\$0.00

\$36,030.19

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 398

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2018	5580	Rubin & Levin, PC	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 05/15/2018, Doc no. 2541	*		\$70,658.57	\$1,003,952.11
			Rubin & Levin Attorney's Fees (\$69,690.80)	3110-000			\$1,003,952.11
			Rubin & Levin Attorney's Expenses (\$967.77)	3120-000			\$1,003,952.11
05/24/2018	5581	Newmark Grubb Knight Frank	Invoice no. 0318-ITT Invoice date: 04/10/2018 Services 03/01/2018 to 03/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$2,775.00	\$1,001,177.11
05/24/2018	5582	Mark A. Huber	Week ending 05/16/2018 Paid Week ending 05/26/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$600.00	\$1,000,577.11
05/24/2018	5583	Sarah E. Que	Week ending 05/18/2018 Paid week ending 05/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$1,000,507.11
05/31/2018	(377)	Spire Alabama Inc.	6270 Park South Dr, Bessemer, AL Vendor Refund	1290-000	\$259.33		\$1,000,766.44
05/31/2018	(377)	Edison International	Southern California Edison Vendor refund 650 W. Cienega Ave, San Dimas, CA	1290-000	\$30,628.11		\$1,031,394.55
05/31/2018	5584	Milwaukee Water Works	6300 W. Layton Avenue 390-2422.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.52	\$1,031,326.03
05/31/2018	5585	Milwaukee Water Works	6300 W. Layton Avenue 390-2423.300 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$126.68	\$1,031,199.35

SUBTOTALS

\$30,887.44

\$74,298.77

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 399

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018	5586	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$40.30	\$1,031,159.05
05/31/2018	5587	Ritman & Associates, Inc.	2018/2019 Fiduciary Policy, effective 6/09/2018 Per Order entered on 05/30/2018, Doc No. 258	2990-000		\$25,000.00	\$1,006,159.05
05/31/2018	5588	Expedient/Continental Broadband	Invoice No. B1-376286A Bill date 06/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$988,472.43
05/31/2018	5589	Sarah E. Que	Week ending 05/26/2018 Paid week ending 06/02/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$988,402.43
05/31/2018	5590	Alabama Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 0362061311 2016 Business Privilege Tax Per Order entered on 05/30/2018, Doc No. 2557	2820-000		\$9,491.80	\$978,910.63
05/31/2018	5591	DC Treasurer	ITT Educational Services, Inc. TIN 36-2061311 Account No.: 250-000759946 2016 Franchise Tax Liability Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$2,359.51	\$976,551.12
05/31/2018	5592	Commonwealth of Massachusetts	ITT Educational Services, Inc. TIN 36-2061311 Payment No.: 4003621766 2016, Tax type 041 Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$3,748.07	\$972,803.05

SUBTOTALS

\$0.00

\$58,396.30

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018	5593	Oregon Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 020582563-84 2016 Corporation Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$4,595.19	\$968,207.86
05/31/2018	5594	South Carolina Department of Revenue	ITT Educational Services, Inc. TIN 36-2061311 Account ID: 203518611 2016 Corporation Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$25.00	\$968,182.86
06/11/2018	5595	BGBC Partners, LLP	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/24/2018, Doc No. 2547	*		\$48,790.33	\$919,392.53
			BGBC Accountant's Fees (\$47,282.80)	3410-000			\$919,392.53
			BGBC Accountant's Expenses (\$1,507.53)	3420-000			\$919,392.53
06/11/2018	5596	Proskauer Rose LLP	For the period 04/01/2018 to 04/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/29/2018, Doc No. 2555	*		\$103,787.78	\$815,604.75
			Proskauer Rose Attorney's Fees (\$103,022.00)	3210-000			\$815,604.75
			Proskauer Rose Attorney's Expenses (\$765.78)	3220-000			\$815,604.75
06/11/2018	5597	GRM Information Management Services	Services for the period 05/01/2018 to 05/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$17,349.81	\$798,254.94
06/11/2018	5598	Hanzo Logistics, Inc.	Invoice 9249 Invoice date 06/01/2018 May, 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$795,486.94

SUBTOTALS

\$0.00

\$177,316.11

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 401

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2018	5599	Parchment, Inc.	Invoice No. INV903 Date 05/31/2018 Maryland Higher Education Commission Per Order entered on 0/30/2018, Doc No. 2559	2990-000		\$20,000.00	\$775,486.94
06/11/2018	5600	Parchment, Inc.	Invoice No. INV904 Date 05/31/2018 University of North Carolina General Administration Per Order entered on 0/30/2018, Doc No. 2559	2990-000		\$30,000.00	\$745,486.94
06/11/2018	5601	Electronic Strategies, Inc.	Invoice number 84957 Invoice Date 05/31/2018 May Storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$744,736.94
06/11/2018	5602	Electronic Strategies, Inc.	Invoice number 538631 Invoice date 05/15/2018 Service period 05/01/2018 to 05/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,203.75	\$726,533.19
06/11/2018	5603	Electronic Strategies, Inc.	Invoice number 538632 Invoice date 05/31/2018 Service period 05/16/2018 to 05/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$9,758.75	\$716,774.44
06/11/2018	5604	Omni Management Group	Service period ending April 30, 2018 Invoice No. 6021 Invoice Date 05/18/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,180.72	\$712,593.72
06/11/2018	5605	Village of Orland Park	Invoice No. 26352977 Customer No. 247196 Invoice Date 12/01/2017 2nd Installment, 2016 Per Order entered on 11/18/2016 Doc No. 640	2990-000		\$2,718.98	\$709,874.74

SUBTOTALS

\$0.00

\$85,612.20

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2018	5606	Village of Orland Park	Invoice No. 27346305 Customer No. 247196 Invoice Date 02/27/2018 1st Installment, 2017 Per Order entered on 11/18/2016 Doc No. 640	2990-000		\$2,823.05	\$707,051.69
06/11/2018	5607	Mark A. Huber	Paid Week ending 06/09/2018 Per order entered on 05/18/2017, Doc 1671	*		\$4,050.00	\$703,001.69
			Mark Huber, week ending 05/23/2018 (\$2,100.00)	3991-000			\$703,001.69
			Mark Huber, week ending 05/30/2018 (\$1,950.00)	3991-000			\$703,001.69
06/11/2018	5608	Sarah E. Que	Week ending 06/03/2018 Paid week ending 06/09/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$702,931.69
06/13/2018	5609	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,913.00	\$701,018.69
06/13/2018	5610	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,656.54	\$697,362.15
06/13/2018	5611	Mark A. Huber	Week ending 06/06/2018 Paid Week ending 06/16/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,000.00	\$694,362.15
06/13/2018	5612	Sarah E. Que	Week ending 06/08/2018 Paid week ending 06/16/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$105.00	\$694,257.15

SUBTOTALS

\$0.00

\$15,617.59

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 403

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2018		Meridian Title Corp	Refund of funds escrowed for potential taxes that may have come due on 13000 N. Meridian St, Carmel, IN sale 01/31/2017	*	\$55,918.76		\$750,175.91
			Escrow refund \$55,900.43	2820-000			\$750,175.91
	{381}		Interest on escrowed funds \$18.33	1229-000			\$750,175.91
06/18/2018	(366)	State of Alabama	2015 Corporate Income Tax	1124-000	\$90,362.29		\$840,538.20
06/18/2018		Treasurer of Marion County	Sewer charges Spring 2017 and 2018 9511 Angola Court, Indianapolis, IN cashier's check 524299 Per Order entered on 11/18/2016, Doc No. 640	2820-000		\$9,418.50	\$831,119.70
06/21/2018	5613	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$830,944.38
06/21/2018	5614	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,143.24	\$829,801.14
06/21/2018	5615	65-WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$374.58	\$829,426.56
06/22/2018	5616	Newmark Grubb Knight Frank	Invoice no. 0518-ITT Invoice date: 06/15/2018 Services 05/01/2018 to 05/31/208 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$3,300.00	\$826,126.56
06/22/2018	5617	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30600337 Invoice Date: 06/12/2018 Service Period: 07/01/2018 to 07/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$825,970.46

SUBTOTALS \$146,281.05 \$14,567.74

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 404

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2018	5618	Johnson Controls Security Solutions	6300 W. Layton Ave, Greenfield, WI Invoice No. 30600338 Invoice Date: 06/12/2018 Service Period: 07/01/2018 to 07/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$137.50	\$825,832.96
06/22/2018	5619	Electronic Strategies, Inc.	Invoice number 85014 Invoice Date 06/13/2018 Secured USB Drives for State Attorney Generals Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$1,778.94	\$824,054.02
06/22/2018	5620	Electronic Strategies, Inc.	Invoice number 85048 Invoice Date 06/18/2018 Shipping charges to send Secured USB Drives to State Attorney Generals (AL, AR, CA, IN, MA, MO, PA, TN, UT WI) Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$536.68	\$823,517.34
06/22/2018	5621	Electronic Strategies, Inc.	Invoice number 85094 Invoice Date 06/20/2018 USB Flash Drives Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$1,835.81	\$821,681.53
06/22/2018	5622	Tyco Integrated Security	6300 W. Layton Ave, Greenfield, WI Invoice No. 30562692 Invoice Date: 06/07/2018 Service call 06/06/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$422.35	\$821,259.18
06/22/2018	5623	Mark A. Huber	Week ending 06/13/2018 Paid Week ending 06/23/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$817,609.18

SUBTOTALS

\$0.00

\$8,361.28

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 405

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2018	5624	Sarah E. Que	Week ending 06/15/2018 Paid week ending 06/23/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$817,521.68
06/28/2018	5625	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$250.47	\$817,271.21
06/28/2018	5626	WE Energies	6300 W. Layton Avenue 2041-770-112 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$68.70	\$817,202.51
06/28/2018	5627	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$33.16	\$817,169.35
06/28/2018	5628	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$13.91	\$817,155.44
06/28/2018	5629	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$153.27	\$817,002.17
06/28/2018	5630	BGBC Partners, LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/19/2018, Doc No. 2596	*		\$55,697.50	\$761,304.67
			BGBC Accountant's Fees (\$52,873.60)	3410-000			\$761,304.67
			BGBC Accountant's Expenses (\$2,823.90)	3420-000			\$761,304.67
06/28/2018	5631	Faegre Baker Daniels, LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 06/18/2018, Doc no. 2594	*		\$8,720.90	\$752,583.77
			Faegre Baker Daniels, LLP Fees (\$8,718.80)	3210-600			\$752,583.77
			Faegre Baker Daniels, LLP Expenses (\$2.10)	3220-000			\$752,583.77

SUBTOTALS

\$0.00

\$65,025.41

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 406

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5632	Proskauer Rose LLP	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 06/19/2018, Doc No. 2597	*		\$166,407.26	\$586,176.51
			Proskauer Rose Attorney's Fees (\$163,877.20)	3210-000			\$586,176.51
			Proskauer Rose Attorney's Expenses (\$2,530.06)	3220-000			\$586,176.51
06/28/2018	5633	Expedient/Continental Broadband	Invoice No. B1-381321A Bill date 07/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$568,489.89
06/28/2018	5634	Granite Telecommunications	Invoice No. 4220807094 Account No. 03694798 Invoice date 05/01/2018 Billing Period 05/01/2018 to 05/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$880.81	\$567,609.08
06/28/2018	5635	Granite Telecommunications	Invoice No. 423272318 Account No. 03694798 Invoice date 06/01/2018 Billing Period 06/01/2018 to 06/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$633.87	\$566,975.21

SUBTOTALS

\$0.00

\$185,608.56

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 407

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5636	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 01/01/2018 to 05/07/2018 Per Order entered on 06/27/2018, Doc No. 2613	*		\$11,340.00	\$555,635.21
			Rubin & Levin compensation paid (\$2,242.50) from bankruptcy estate 01/0/2018 to 05/07/2018	3110-000			\$555,635.21
			Rubin & Levin compensation paid (\$3,395.00) from bankruptcy estate not paid from 401(k) 09/16/2016 to 01/31/2017	3110-000			\$555,635.21
			Rubin & Levin compensation paid (\$5,702.50) from bankruptcy estate not paid from 401(k) 02/01/2017 to 12/31/2017	3110-000			\$555,635.21
06/28/2018	5637	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 01/01/2018 to 05/07/2018 Per Order entered on 06/27/2018, Doc No. 2614	*		\$12,770.00	\$542,865.21
			Trustee compensation as plan administrator paid from bankruptcy estate (\$1,080.00)	3991-000			\$542,865.21
			Trustee compensation as plan administrator paid from bankruptcy estate not paid from 401(k) 02/01/2017 to 12/31/2017 (\$11,690.00)	3991-000			\$542,865.21
06/28/2018	5638	Mark A. Huber	Week ending 06/20/2018 Paid Week ending 06/30/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,200.00	\$538,665.21
06/28/2018	5639	Sarah E. Que	Week ending 06/24/2018 Paid week ending 06/30/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$538,595.21

SUBTOTALS

\$0.00

\$28,380.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 408

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5640	Gaynell Hendricks, Tax Assessor	Jefferson County, AL Account No. 3323403 Per Order entered on 06/27/2018, Doc No. 2611 Applied to 2016 personal property tax	2820-000		\$9,644.98	\$528,950.23
06/28/2018	5641	Cliff Mann	Madison County, AL Account No. 529484 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$4,190.25	\$524,759.98
06/28/2018	5642	Mobile County Revenue Commission	Mobile County, AL Account No. 8200 080 00 917 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,024.04	\$519,735.94
06/28/2018	5643	Bob Dutton	County of San Bernardino, CA Account No. 0281-341-29-P-002 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,505.53	\$512,230.41
06/28/2018	5644	Hamilton County Assessor	Hamilton County/Clay Township Account No. 16-90-09-04-00-100.550 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$512,205.41
06/28/2018	5645	Marion County Assessor	Marion County, IN Account No. F514205 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$512,180.41
06/28/2018	5646	William E. Fowler	Charter Township of Flint, MI Account No. 07-82-479-008 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,870.91	\$506,309.50
06/28/2018	5647	James H. Elrod, Assessor	Clinton Township/Macomb County, MI Account No. 16-11-53-400-189 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,599.31	\$504,710.19
06/28/2018	5648	Jackson County Courthouse	Jackson County, MO Account No. 20071189B Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,464.40	\$503,245.79

SUBTOTALS

\$0.00

\$35,349.42

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 409

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5649	Saint Louis County Missouri Assessor's Office	Saint Louis County, MO Account No. B0080135A Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,185.00	\$496,060.79
06/28/2018	5650	Metropolitan Assessor of Property	Metropolitan Trustee Davidson County, TN Account No. 000094747 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$2,725.91	\$493,334.88
06/28/2018	5651	Assessor of Property, Shelby County	Shelby County, TN Account No. 129-5500-0-00000-0 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,810.84	\$487,524.04
06/28/2018	5652	Bexar Appraisal District	Bexar County, TX Account No. 90901-032-3760 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$6,367.02	\$481,157.02
06/28/2018	5653	Clear Creek ISD Tax Office	Clear Creek I.S.D, TX Account No. P364899 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$2,854.45	\$478,302.57
06/28/2018	5654	Ann Harris Bennett	Harris County, TX Account No. 2-0294606/20771562 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,671.66	\$472,630.91
06/28/2018	5655	Harris County MUD#189	Harris County MUD #189, MO Account No. 0294606 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$1,391.70	\$471,239.21
06/28/2018	5656	Marianne C. Smith, CTA	Spring I.S.D, TX Account No. 0294606 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$5,458.39	\$465,780.82
06/28/2018	5657	Greenfield City Assessor	City of Greenfield, WI Account No. 10439 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,559.40	\$458,221.42

SUBTOTALS

\$0.00

\$45,024.37

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 410

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5658	J.F. Ahern Co	6300 W. Layton Ave, Greenfield, WI Invoice No. 257644 Invoice date: 05/14/2018 Annual Sprinkler Inspection Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$289.00	\$457,932.42
07/05/2018	5659	Rubin & Levin, PC	For the period 05/01/2018 to 05/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/26/2018, Doc No. 2610	*		\$65,914.54	\$392,017.88
			Rubin & Levin Attorney's Fees (\$65,262.40)	3110-000			\$392,017.88
			Rubin & Levin Attorney's Expenses (\$652.14)	3120-000			\$392,017.88
07/05/2018	5660	Granite Telecommunications	Invoice No. 426311718 Account No. 03694798 Invoice date 07/01/2018 Billing Period 07/01/2018 to 07/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$358.49	\$391,659.39
07/05/2018	5661	Electronic Strategies, Inc.	Invoice number 85224 June Storage Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$390,909.39
07/05/2018	5662	Mark A. Huber	Week ending 06/27/2018 Paid Week ending 07/07/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,950.00	\$385,959.39
07/05/2018	5663	Sarah E. Que	Week ending 06/29/2018 Paid week ending 07/07/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$385,906.89

SUBTOTALS

\$0.00

\$72,314.53

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 411

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2018	5664	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50045 Caruso v. Duong (closed 07/06/2017) 17-50068 Caruso v. Inland Moving and Storage Co. (closed 07/21/2017) 17-50070 Caruso v. Hansen Storage Company (closed 07/21/2017)	2700-000		\$1,050.00	\$384,856.89
07/09/2018	5665	Citizens Energy Group	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640 Invoice is for IPL not Citizens Energy Group	2990-000		\$1,777.11	\$383,079.78
07/09/2018	5666	Citizens Energy Group	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640 Invoice is for IPL not Citizen's Energy Group	2990-000		\$3,364.49	\$379,715.29
07/10/2018	5667	Omni Management Group	Service period ending May 31, 2018 Invoice No. 6148 Invoice Date 06/28/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$6,457.76	\$373,257.53
07/10/2018	5668	Hanzo Logistics, Inc.	Invoice 9332 Invoice date 07/02/2018 June 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$370,489.53
07/10/2018	5669	Electronic Strategies, Inc.	Invoice number 85264 student records shipping charges/misc expenses Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$481.81	\$370,007.72

SUBTOTALS

\$0.00

\$15,899.17

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 412

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2018	5670	FasTrack Mechanical, LLC	HVAC work 9511 Angola Court, Indianapolis, IN Invoice date: 04/26/2018 Invoice No.: 11852 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$219.00	\$369,788.72
07/10/2018	5671	Mark A. Huber	Week ending 07/04/2018 Paid Week ending 07/14/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,700.00	\$366,088.72
07/10/2018	5672	Sarah E. Que	Week ending 07/08/2018 Paid week ending 07/14/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$366,036.22
07/16/2018	(377)	Thompson Coburn LLP	Refund from American Arbitration Association for several matters handled by Thompson Coburn LLP	1290-000	\$12,950.00		\$378,986.22
07/17/2018	5643	VOID: Bob Dutton	VOID -- check returned by creditor requesting new check with different payee	2820-003		(\$7,505.53)	\$386,491.75
07/17/2018	5673	Auditor-Controller/Treasurer/Tax Collector	County of San Bernardino, CA Account No. 0281-341-29-P-002 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$7,505.53	\$378,986.22
07/23/2018	5674	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50124 Caruso v. Rock Solid Technologies, Inc. (closed 07/23/2018) 18-50126 Caruso v. Sociedad Advertising, LLC (closed 07/19/2018) 18-50128 Caruso v. Vocational Rehabilitation Services, Inc. (closed 07/19/2018)	2700-000		\$1,050.00	\$377,936.22
07/23/2018	5675	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$176.50	\$377,759.72

SUBTOTALS \$12,950.00 \$5,198.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 413

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018	5676	WE Energies	6300 W. Layton Avenue 4690-228-109 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$905.00	\$376,854.72
07/23/2018	5677	WE Energies	6300 W. Layton Avenue 4846-803-365 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$372.67	\$376,482.05
07/24/2018	(377)	United States Postal Service	Vendor Refund/Credit	1290-000	\$69.06		\$376,551.11
07/24/2018	(377)	United States Postal Service	Vendor Refund/Credit	1290-000	\$239.65		\$376,790.76
07/25/2018		Transfer From: #*****7207	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	9999-000	\$130,000.00		\$506,790.76
07/25/2018		Transfer From: #*****7207	Sale of 6300 W. Layton Avenue, Greenfield, WI Per Order entered on 03/23/2018 Doc 2472	9999-000	\$1,031,852.75		\$1,538,643.51
07/25/2018	5678	Expedient/Continental Broadband	Invoice No. B1-386374A Bill date 08/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,520,956.89
07/25/2018	5679	Newmark Grubb Knight Frank	Invoice no. 0618-ITT Invoice date: 07/15/2018 Services 06/01/2018 to 06/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,743.75	\$1,519,213.14
07/25/2018	5680	Omni Management Group	Service period 06/01/2018 to 06/30/2018 Invoice No. 6208 Invoice Date 07/12/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,163.51	\$1,516,049.63

SUBTOTALS \$1,162,161.46

\$23,871.55

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 414

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2018	5681	Meng's Landscaping	6300 W. Layton Ave, Greenfield, IN Invoice no. 5479 Invoice date 07/14/2018 Services: Mowing: May, June, July; Bed care: May, June, July Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$1,108.80	\$1,514,940.83
07/25/2018	5682	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Tree removal Invoice No. 34752 Invoice date 06/04/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$400.00	\$1,514,540.83
07/25/2018	5683	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Lawn cutting, April 17/26/30, 2018 Invoice No. 34743 Invoice date 04/30/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$288.00	\$1,514,252.83
07/25/2018	5684	Mancera Landscaping, LLC	9511 Angola Court, Indianapolis, IN Lawn cutting, May 9/17/24/30, 2018 Invoice No. 34754 Invoice date 05/31/2018 Per order entered on 03/16/0217, Doc no. 1423	2990-000		\$384.00	\$1,513,868.83
07/25/2018	5685	Mark A. Huber	Week ending 07/11/2018 Paid Week ending 07/21/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,150.00	\$1,510,718.83
07/25/2018	5686	Sarah E. Que	Week ending 07/13/2018 Paid week ending 07/21/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$1,510,666.33

SUBTOTALS

\$0.00

\$5,383.30

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 415

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2018	(397)	State of Alabama	unclaimed funds Cintas \$331.97 State of AL \$882.00 State of AL \$1,291.22 State of AL \$1,916.00	1290-000	\$4,421.19		\$1,515,087.52
07/30/2018	5687	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30764422 Invoice Date: 07/21/2018 Service Period: 08/01/2018 to 08/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$1,514,931.42
07/30/2018	5688	Mark A. Huber	Week ending 07/18/2018 Paid Week ending 07/28/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,650.00	\$1,511,281.42
07/30/2018	5689	Sarah E. Que	Week ending 07/20/2018 Paid week ending 07/28/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$1,511,228.92
07/30/2018	5690	GRM Information Management Services of Indiana, LLC	Invoice no. 0168693 Invoice date: 06/30/2018 Services for the period 06/01/2018 to 06/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$46,655.01	\$1,464,573.91
07/30/2018	5691	GRM Information Management Services of Indiana, LLC	Invoice no. 0144152 Invoice date: 07/12/2018 Visual Vault Cloud Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$9,750.00	\$1,454,823.91
07/30/2018	5692	GRM Information Management Services of Indiana, LLC	Invoice no. 0169322 Invoice date: 07/12/2018 Mediation Project Imaging 06/01/2018 to 06/30/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$1,671.22	\$1,453,152.69
07/31/2018	(377)	Verizon	Vendor Refund/Credit	1290-000	\$1,036.67		\$1,454,189.36

SUBTOTALS

\$5,457.86

\$61,934.83

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 416

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		State of Alabama	Refund of overpayment for 2016 Alabama Income Tax payment	2890-000		(\$83.35)	\$1,454,272.71
08/06/2018	5693	Rubin & Levin, PC	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/26/2018, Doc No. 2742	*		\$70,117.66	\$1,384,155.05
			Rubin & Levin Attorney's Fees (\$68,664.00)	3110-000			\$1,384,155.05
			Rubin & Levin Attorney's Expenses (\$1,453.66)	3120-000			\$1,384,155.05
08/06/2018	5694	Proskauer Rose LLP	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/26/2018, Doc No. 2743	*		\$74,483.28	\$1,309,671.77
			Proskauer Rose Attorney's Fees (\$74,335.20)	3210-000			\$1,309,671.77
			Proskauer Rose Attorney's Expenses (\$148.08)	3220-000			\$1,309,671.77
08/06/2018	5695	Faegre Baker Daniels, LLP	For the period 04/01/2018 to 04/30/2018 and the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 07/23/2018, Doc no. 2725	*		\$12,863.40	\$1,296,808.37
			Faegre Baker Daniels, LLP Fees (\$12,862.40)	3210-600			\$1,296,808.37
			Faegre Baker Daniels, LLP Expenses (\$1.00)	3220-000			\$1,296,808.37
08/06/2018	5696	Electronic Strategies, Inc.	Invoice number 85399 July Storage and Security fees Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$1,296,058.37
08/06/2018	5697	Electronic Strategies, Inc.	Invoice number 85414 Parchment Student Trans. Fed Ex 07/18/2018 and 07/17/2018 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$115.81	\$1,295,942.56

SUBTOTALS

\$0.00

\$158,246.80

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 417

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2018	5698	Hanzo Logistics, Inc.	Invoice 9459 Invoice date 08/02/2018 July 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$1,293,174.56
08/06/2018	5699	Sarah E. Que	Week ending 07/29/2018 Paid week ending 08/04/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$1,293,104.56
08/06/2018	5700	Robert M. Burris	Week ending 08/01/2018 paid week ending 08/04/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$1,292,984.56
08/07/2018	5701	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,837.44	\$1,291,147.12
08/07/2018	5702	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$4,176.40	\$1,286,970.72
08/07/2018	5703	WE Energies	6300 W. Layton Avenue 0015-381-941 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$172.73	\$1,286,797.99
08/07/2018	5704	WE Energies	6300 W. Layton Avenue 3819-870-377 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.45	\$1,286,797.54
08/07/2018	5705	WE Energies	6300 W. Layton Avenue 6229-898-557 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$0.45	\$1,286,797.09
08/07/2018	5706	WE Energies	6300 W. Layton Avenue 8061-266-240 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$24.62	\$1,286,772.47

SUBTOTALS

\$0.00

\$9,170.09

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 418

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/07/2018	5707	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50154 Caruso v. Tucson Electric Power Company (closed 08/07/2018)	2700-000		\$350.00	\$1,286,422.47
08/08/2018	(366)	Georgia Department of Revenue	Corporate tax refund covering period(s) 01/01/2015 to 12/31/2015	1124-000	\$40,107.41		\$1,326,529.88
08/08/2018	5644	VOID: Hamilton County Assessor	funds returned Per Hamilton County, they do not accept late fee payments. Late fee will be included in next years tax bill.	2820-003		(\$25.00)	\$1,326,554.88
08/09/2018	5708	BGBC Partners, LLP	For the period 06/01/2018 to 06/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/19/2018, Doc No. 2596	*		\$39,101.78	\$1,287,453.10
			BGBC Accountant's Fees (\$37,450.40)	3410-000			\$1,287,453.10
			BGBC Accountant's Expenses (\$1,651.38)	3420-000			\$1,287,453.10
08/09/2018	5709	GRM Information Management Services of Indiana, LLC	Services for the period 07/01/2018 to 07/31/2018 Invoice no. 0171297 Invoice date: 07/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$60,976.68	\$1,226,476.42
08/09/2018	5710	GRM Information Management Services of Indiana, LLC	Invoice no. 0171927 Invoice date: 07/31/2018 Mediation Project Imaging 07/01/2018 to 07/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$2,243.00	\$1,224,233.42
08/09/2018	5711	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 15938 Invoice date 08/06/2018 Lawn cutting June/July, 2018 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$408.00	\$1,223,825.42

SUBTOTALS

\$40,107.41

\$103,054.46

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 419

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2018	5712	Mark A. Huber	Week ending 07/25/2018 and 08/04/2018 Paid Week ending 08/11/2018 Per order entered on 05/18/2017, Doc 1671	*		\$6,500.00	\$1,217,325.42
			Mark Huber week ending 07/25/2018 (\$3,450.00)	3991-000			\$1,217,325.42
			Mark Huber week ending 08/04/2018 (\$3,050.00)	3991-000			\$1,217,325.42
08/09/2018	5713	Sarah E. Que	Week ending 08/05/2018 Paid week ending 08/11/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$1,217,237.92
08/09/2018	5714	Robert M. Burris	Week ending 08/09/2018 paid week ending 08/11/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$180.00	\$1,217,057.92
08/13/2018	5715	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50130 Caruso v. American Health Information Management Association (closed 08/09/2018)	2700-000		\$350.00	\$1,216,707.92
08/14/2018	5716	City of Greenfield	6300 W. Layton Avenue 7155-23324 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$588.60	\$1,216,119.32
08/16/2018	5717	Electronic Strategies, Inc.	Invoice number 538720 Invoice date 06/18/2018 Service period 06/01/2018 to 06/17/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$21,540.00	\$1,194,579.32
08/16/2018	5718	Electronic Strategies, Inc.	Invoice number 538839 Invoice date 06/30/2018 Service period 06/15/2018 to 06/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,662.50	\$1,179,916.82
08/16/2018	5719	Electronic Strategies, Inc.	Invoice number 538897 Invoice date 07/15/2018 Service period 07/01/2018 to 07/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$11,687.50	\$1,168,229.32
SUBTOTALS					\$0.00	\$55,596.10	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 420

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018	5720	Electronic Strategies, Inc.	Invoice number 538943 Invoice date 07/31/2018 Service period 07/16/2018 to 07/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$18,495.00	\$1,149,734.32
08/16/2018	5721	Newmark Grubb Knight Frank	Invoice no. 0718-ITT Invoice date: 08/15/2018 Services 07/01/2018 to 07/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,106.25	\$1,148,628.07
08/16/2018	5722	Allied Universal Security Services	Security services Account 146615 650 W. Cienega Ave, San Dimas, CA Per order entered on 03/16/2017, Doc no. 1423	*		\$6,237.50	\$1,142,390.57
			Billing period 03/24/2017 to (\$675.00) 03/30/2017, Invoice no. 6889444	2990-000			\$1,142,390.57
			Billing period 03/17/2017 to (\$5,562.50) 03/23/2017, invoice no. 6876113	2990-000			\$1,142,390.57
08/16/2018	5723	Mark A. Huber	Week ending 08/08/2018 Paid Week ending 08/18/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$4,100.00	\$1,138,290.57
08/16/2018	5724	Sarah E. Que	Week ending 08/12/2018 Paid week ending 08/18/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$1,138,203.07
08/16/2018	5725	Robert M. Burris	Week ending 08/14/2018 paid week ending 08/18/2018 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$1,138,083.07

SUBTOTALS

\$0.00

\$30,146.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 421

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018	5726	Proskauer Rose LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/09/2018, Doc No. 2775	*		\$63,272.80	\$1,074,810.27
			Proskauer Rose Attorney's Fees (\$63,187.20)	3210-000			\$1,074,810.27
			Proskauer Rose Attorney's Expenses (\$85.60)	3220-000			\$1,074,810.27
08/20/2018	(59)	Fifth Third Bank	Account ending 6060	1129-000	\$3,512.08		\$1,078,322.35
08/20/2018	(60)	Fifth Third Bank	Account ending 8327	1129-000	\$3,564.58		\$1,081,886.93
08/20/2018	(61)	Fifth Third Bank	Account ending 7994	1129-000	\$3,680.39		\$1,085,567.32
08/22/2018	5727	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$1,085,392.00
08/24/2018	(377)	United States Postal Service	Vendor refund/credit	1290-000	\$118.52		\$1,085,510.52
08/27/2018	5728	BGBC Partners, LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/13/2018, Doc No. 2787	3410-000		\$35,520.00	\$1,049,990.52
08/27/2018	5729	Electronic Strategies, Inc.	Invoice number 539058 Invoice date 08/15/2018 Service period 08/01/2018 to 08/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,280.00	\$1,036,710.52
08/27/2018	5730	Electronic Strategies, Inc.	Invoice number 85596 Invoice date 08/20/2018 Shipping charges for Idaho Student Transcripts Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$58.58	\$1,036,651.94
08/27/2018	5731	Expedient/Continental Broadband	Invoice No. B1-391438A Bill date 09/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,018,965.32

SUBTOTALS

\$10,875.57

\$129,993.32

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 422

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	5732	Omni Management Group	Service period 07/01/2018 to 07/31/2018 Invoice No. 6382 Invoice Date 08/20/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,519.11	\$1,013,446.21
08/27/2018	5733	Robins Kaplan LLP	Tax related matter Holdback compensation for the service period 08/09/2017 to 10/31/2017 Per Order entered on 08/15/2018, Doc No. 2801	3210-000		\$30,525.50	\$982,920.71
08/27/2018	5734	Kiefer's Lawn and Landscaping, LLC	3450 Corporate Trail, Earth City, MO Lawn maintenance 12/07/2016 to 06/30/2017 Per order entered on 03/16/0217, Doc no. 1423	*		\$3,090.00	\$979,830.71
			Invoice #15211, Irrigation System (\$325.00) Winterization, 12/07/2016	2990-000			\$979,830.71
			Invoice #15396, Lawn maintenance, (\$915.00) 01/31/2017	2990-000			\$979,830.71
			Invoice #15651, Lawn maintenance, (\$700.00) 04/06, 04/14, 04/20, 04/28	2990-000			\$979,830.71
			Invoice #15950, Lawn maintenance, (\$700.00) 05/07, 05/15, 05/22, 05/30	2990-000			\$979,830.71
			Invoice #16274, Lawn maintenance, (\$450.00) 06/06, 06/12, 06/17	2990-000			\$979,830.71
08/27/2018	5735	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 30925154 Invoice Date: 08/15/2018 Service Period: 09/01/2018 to 09/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$979,674.61

SUBTOTALS

\$0.00

\$39,290.71

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	5736	Mark A. Huber	Week ending 08/15/2018 Paid Week ending 08/25/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,300.00	\$976,374.61
08/27/2018	5737	Sarah E. Que	Week ending 08/19/2018 Paid week ending 08/25/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$976,322.11
08/28/2018	5738	Clerk of the Bankruptcy Court	Adversary deferred filing fees	*		\$700.00	\$975,622.11
			18-50207 Caruso v. IHeartCommunications, Inc. (closed 08/27/2018) (\$350.00)	2700-000			\$975,622.11
			18-50219 Caruso v. Laff Media, LLC (closed 08/27/2018) (\$350.00)	2700-000			\$975,622.11
08/29/2018	5739	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50119 Caruso v. Coverall of North America, Inc. (closed 08/28/2018)	2700-000		\$350.00	\$975,272.11
08/31/2018	(377)	Verizon	MCI Account Refund-Y2655571	1290-000	\$650.45		\$975,922.56
08/31/2018	5740	Rubin & Levin, PC	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 08/21/2018, Doc no. 2816	*		\$89,953.43	\$885,969.13
			Rubin & Levin Attorney's Fees (\$88,649.60)	3110-000			\$885,969.13
			Rubin & Levin Attorney's Expenses (\$1,303.83)	3120-000			\$885,969.13
08/31/2018	5741	Faegre Baker Daniels, LLP	For the period 07/01/2018 to 07/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 08/22/2018, Doc no. 2820	3210-600		\$3,626.00	\$882,343.13

SUBTOTALS

\$650.45

\$97,981.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 424

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018	5742	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 15977 Invoice date 08/23/2018 Weed spray and bed work Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$539.00	\$881,804.13
08/31/2018	5743	Mark A. Huber	Week ending 08/22/2018 Paid Week ending 09/01/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$3,150.00	\$878,654.13
08/31/2018	5744	Sarah E. Que	Week ending 08/25/2018 Paid week ending 09/01/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$878,584.13
09/05/2018	5745	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50214 Caruso v. Skydome Consulting, LLC 86700254 (closed 08/31/2018)	2700-000		\$350.00	\$878,234.13
09/07/2018	5746	Electronic Strategies, Inc.	Invoice number 539166 Invoice date 08/31/2018 Service period 08/16/2018 to 08/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,725.00	\$865,509.13
09/07/2018	5747	Electronic Strategies, Inc.	Invoice number 85703 Invoice date 08/30/2018 August storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$864,759.13
09/07/2018	5748	Hanzo Logistics, Inc.	Invoice 9528 Invoice date 09/05/2018 August 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$861,991.13
09/07/2018	5749	Mark A. Huber	Week ending 08/29/2018 Paid Week ending 09/08/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$2,550.00	\$859,441.13

SUBTOTALS

\$0.00

\$22,902.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 425

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2018	5750	Sarah E. Que	Week ending 09/02/2018 Paid week ending 09/08/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$859,388.63
09/10/2018	5751	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50268 Caruso v. the Deaf and Hard of Hearing Persons 86700335 (closed 09/10/2018)	2700-000		\$350.00	\$859,038.63
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1193267	1290-000	\$189.30		\$859,227.93
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1226878	1290-000	\$910.63		\$860,138.56
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1167282	1290-000	\$417.66		\$860,556.22
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1159943	1290-000	\$232.45		\$860,788.67
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1146703	1290-000	\$214.38		\$861,003.05
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1225492	1290-000	\$600.99		\$861,604.04
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1101965	1290-000	\$1,811.11		\$863,415.15
09/11/2018	(377)	Stericycle, Steri-Safe Litigation	Share of settlement as class member no. 1086817	1290-000	\$467.91		\$863,883.06
09/11/2018	5752	Winston Properties, LLC	Funds returned to back-up bidder Per Order entered on 02/13/2018, Doc No. 2393	8500-002		\$20,676.37	\$843,206.69
09/11/2018	5753	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50160 Caruso v. Total Building Maintenance, Inc. (86700281) closed 09/11/2018 18-50150 Caruso v. Kansas City Power & Light Company (86700152) closed 09/11/2018 18-50127 Caruso v. Sprint Corporation (86700260) closed 09/11/2018	2700-000		\$1,050.00	\$842,156.69
09/13/2018	5754	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,660.96	\$840,495.73

SUBTOTALS

\$4,844.43

\$23,789.83

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 426

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2018	5755	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,563.30	\$836,932.43
09/13/2018	5756	Katz Sapper & Miller	Accounting services related to plan administration for the period 11/01/2017 to 07/31/2018 Per Order entered on 09/12/2018, Doc No. 2899	3410-000		\$35,489.25	\$801,443.18
09/13/2018	5757	Rubin & Levin, PC	Holdback compensation for the period 01/01/2018 to 07/31/2018 Per Order entered on 09/12/2018, Doc No. 2898	3110-000		\$157,063.50	\$644,379.68
09/13/2018	5758	Mark A. Huber	Week ending 09/05/2018 Paid Week ending 09/15/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,600.00	\$642,779.68
09/13/2018	5759	Sarah E. Que	Week ending 09/09/2018 Paid week ending 09/15/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$642,709.68
09/17/2018		County of San Bernardino	Refund of taxes paid on 07/17/2018, check no. 5673	2820-000		(\$89.15)	\$642,798.83
09/17/2018	5760	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50171 Caruso v. Central Maintenance & Service Co. (86700053) closed 09/17/2018 18-50258 Caruso v. Jak Solutions LLC *86700360) closed 09/17/2018 18-50150 Caruso v. Kansas City Power & Light Company (86700152) closed 09/11/2018 18-50127 Caruso v. Sprint Corporation (86700260) closed 09/11/2018	2700-000		\$700.00	\$642,098.83

SUBTOTALS

\$0.00

\$198,396.90

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 427

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2018	5761	Omni Management Group	Service period 08/01/2018 to 08/31/2018 Invoice No. 6444 Invoice Date 09/06/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,242.22	\$638,856.61
09/19/2018	5762	GRM Information Management Services of Indiana, LLC	Services period: 08/01/2018 to 08/31/2018 Invoice no. 0173917 to 01744548 Invoice date: 08/31/2018 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$84,386.91	\$554,469.70
09/19/2018	5763	Electronic Strategies, Inc.	Invoice number 539229 Invoice date 09/18/2018 Service period 09/01/2018 to 09/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$10,062.50	\$544,407.20
09/19/2018	5764	Mark A. Huber	Week ending 09/01/2018 Paid Week ending 09/22/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,550.00	\$542,857.20
09/19/2018	5765	Sarah E. Que	Week ending 09/16/2018 Paid week ending 09/22/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$87.50	\$542,769.70
09/20/2018	5766	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$542,594.38
09/24/2018		Transfer From: #*****7207	funds moved to the general account to pay expenses	9999-000	\$500,000.00		\$1,042,594.38
09/25/2018	5767	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50163 Caruso v. American Electric Power Service Corporation (86700017) closed 09/20/2018 18-50287 Caruso v. Milwaukee Television, LLC et al closed 09/21/2018 18-50159 Caruso v. WLFL Licensee, LLC d/b/a WLFL-TV (8670031) closed 09/21/2018	2700-000		\$1,050.00	\$1,041,544.38

SUBTOTALS \$500,000.00 \$100,554.45

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 428

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2018	5768	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50116 Caruso v. LLC d/b/a Altarama Information Services (86700013) closed 09/24/2018 18-50118 Caruso v. LLC d/b/a Circle Up Media (86700061) closed 09/25/2018	2700-000		\$700.00	\$1,040,844.38
09/26/2018	5769	BGBC Partners, LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/14/2018, Doc No. 2937	*		\$26,352.40	\$1,014,491.98
			BGBC Accountant's Fees (\$24,480.40)	3410-000			\$1,014,491.98
			BGBC Accountant's Expenses (\$1,872.00)	3420-000			\$1,014,491.98
09/26/2018	5770	Proskauer Rose LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/14/2018, Doc No. 2936	*		\$70,324.90	\$944,167.08
			Proskauer Rose Attorney's Fees (\$68,635.20)	3210-000			\$944,167.08
			Proskauer Rose Attorney's Expenses (\$1,689.70)	3220-000			\$944,167.08
09/26/2018	5771	Expedient/Continental Broadband	Invoice No. B1-397117A Bill date 10/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$926,480.46
09/26/2018	5772	Sarah E. Que	Week ending 09/23/2018 Paid week ending 09/29/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$78.75	\$926,401.71
10/05/2018	5773	Microsoft Corporation	Settlement payment Per Order entered on 09/12/2018, Doc no. 2904	2990-000		\$100,000.00	\$826,401.71
10/05/2018	5774	Faegre Baker Daniels, LLP	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 09/25/2018, Doc No. 2960	3210-600		\$5,683.20	\$820,718.51

SUBTOTALS

\$0.00

\$220,825.87

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 429

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2018	5775	Rubin & Levin, PC	For the period 08/01/2018 to 08/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 09/24/2018, Doc No. 2955	*		\$74,340.12	\$746,378.39
			Rubin & Levin Attorney's Fees (\$73,246.00)	3110-000			\$746,378.39
			Rubin & Levin Attorney's Expenses (\$1,094.12)	3120-000			\$746,378.39
10/05/2018	5776	Electronic Strategies, Inc.	Invoice number 539284 Invoice date 09/30/2018 Service period 09/17/2018 to 09/30/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$34,032.50	\$712,345.89
10/05/2018	5777	Electronic Strategies, Inc.	Invoice number 85911 Invoice date 09/27/2018 Shipping charges/student records Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$494.74	\$711,851.15
10/05/2018	5778	Electronic Strategies, Inc.	Invoice number 85912 Invoice date 09/28/2018 September storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$711,101.15
10/05/2018	5779	Hanzo Logistics, Inc.	Invoice 9647 Invoice date 10/01/2018 September 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,768.00	\$708,333.15
10/05/2018	5780	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 31078596 Invoice Date: 09/20/2018 Service Period: 10/01/2018 to 10/31/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$156.10	\$708,177.05

SUBTOTALS

\$0.00

\$112,541.46

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 430

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2018	5781	Mark A. Huber	Week ending 09/19/2018 Week ending 09/26/2018 Paid Week ending 10/06/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,000.00	\$705,177.05
			Mark Huber week ending 09/19/2018 (\$1,700.00)	3991-000			\$705,177.05
			Mark Huber week ending 09/26/2018 (\$1,300.00)	3991-000			\$705,177.05
10/05/2018	5782	Sarah E. Que	Week ending 09/28/2018 Paid week ending 10/06/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$705,124.55
10/05/2018	5783	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50213 Caruso v. Miller, Canfield, Paddock and Stone, PLC 86700194 (closed 10/04/2018)	2700-000		\$350.00	\$704,774.55
10/09/2018	5784	New Mexico Taxation & Revenue Dept	FEIN 36-2061311 CRS ID 02-133184 Tax year ending 12/31/2017	2820-000		\$50.00	\$704,724.55
10/09/2018	5785	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50125 Caruso v. SEI, Inc. d/b/a Service Express, Inc. (86700248) closed 10/05/2018 18-50145 Caruso v. Study.Com, LLC (86700264) closed 10/05/2018 18-50202 Caruso v. Jones & Barlett Publishers, LLC (86700149) closed 10/05/2018	2700-000		\$1,050.00	\$703,674.55
10/09/2018	5786	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50231 Caruso v. Oak Hall Industries, LP (86700209) closed 10/05/2018 18-50233 Caruso v. Truescreen, Inc. (86700287) closed 10/05/2018	2700-000		\$700.00	\$702,974.55
10/10/2018		We Energies	Vendor Refund for overpayment to WE Energies 6300 W. Layton Avenue, Greenfield, WI 53220	2990-000		(\$12.36)	\$702,986.91

SUBTOTALS

\$0.00

\$5,190.14

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 431

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2018	5787	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$1,814.60	\$701,172.31
10/10/2018	5788	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$3,240.85	\$697,931.46
10/10/2018	5789	GRM Information Management Services of Indiana, LLC	Services period: 09/01/2018 to 09/30/2018 Invoice no. 0176779 to 0176915, 0177211 Invoice date: 09/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$78,012.94	\$619,918.52
			Invoice no. 0176779 to 0176915 (\$35,660.60)	2420-000			\$619,918.52
			Invoice no. 0177211 (\$42,352.34)	2420-000			\$619,918.52
10/10/2018	5790	Omni Management Group	Service period 09/01/2018 to 09/30/2018 Invoice No. 66509 Invoice Date 10/03/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,300.18	\$616,618.34
10/10/2018	5791	Sarah E. Que	Week ending 10/05/2018 Paid week ending 10/13/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$70.00	\$616,548.34
10/16/2018	(364)	North Carolina Department of Revenue	2017 Corporate Income Tax Refund	1224-000	\$10,627.00		\$627,175.34
10/16/2018	(364)	Wisconsin Department of Revenue	2017 Corporation Franchise Tax Refund	1224-000	\$50.00		\$627,225.34
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01161553	1290-000	\$429.01		\$627,654.35
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01025412	1290-000	\$176.47		\$627,830.82
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01021528	1290-000	\$350.87		\$628,181.69
10/16/2018	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 01260847	1290-000	\$30.73		\$628,212.42
10/16/2018	(377)	Village of Orland Park	2017 MWRD refund	1290-000	\$9.05		\$628,221.47

SUBTOTALS

\$11,673.13

\$86,438.57

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 432

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2018	5792	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$175.32	\$628,046.15
10/19/2018	5793	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50139 Caruso v. Microsoft Corporation et al (closed 10/12/2018)	2700-000		\$350.00	\$627,696.15
10/19/2018	5794	Proskauer Rose LLP	For the period 09/01/2018 TO 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 10/11/2018, #2982	*		\$60,267.83	\$567,428.32
			Proskauer Rose Attorney's Fees (\$59,883.60)	3210-000			\$567,428.32
			Proskauer Rose Attorney's Expenses (\$384.23)	3220-000			\$567,428.32
10/19/2018	5795	Mark A. Huber	Week ending 10/03/2018 Paid Week ending 10/20/2018 Per order entered on 05/18/2017, Doc 1671	3991-000		\$350.00	\$567,078.32
10/19/2018	5796	Sarah E. Que	Week ending 10/13/2018 Paid week ending 10/20/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$61.25	\$567,017.07
10/22/2018	(364)	Charter Township of Flint	Refund re: 07-82-479-008 2016 Personal Property Taxes	1224-000	\$4,189.35		\$571,206.42
10/22/2018	(364)	Charter Township of Flint	Refund re: #07-82-479-008 2015 personal property taxes	1224-000	\$7,868.59		\$579,075.01
10/22/2018	(366)	The Commonwealth of Massachusetts Department of Re	Corporate Combined Excise Refund 12/31/2015	1124-000	\$110,903.13		\$689,978.14
10/25/2018	5797	Proskauer Rose LLP	Holdback compensation for the period 02/01/2018 to 08/31/2018 Per Order entered on 10/25/2018, Doc No. 3008	3210-000		\$182,539.30	\$507,438.84
10/26/2018	(364)	State of New York	Corporate franchise tax refund	1224-000	\$5,125.00		\$512,563.84
10/26/2018		Transfer From: #*****7207	Funds transferred to pay estate expenses.	9999-000	\$600,000.00		\$1,112,563.84

SUBTOTALS \$728,086.07 \$243,743.70

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 433

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2018	5798	BGBC Partners, LLP	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/17/2018, Doc No. 2991	*		\$44,429.70	\$1,068,134.14
			BGBC Accountant's Fees (\$41,547.20)	3410-000			\$1,068,134.14
			BGBC Accountant's Expenses (\$2,882.50)	3420-000			\$1,068,134.14
10/26/2018	5799	Electronic Strategies, Inc.	Invoice number 539391 Invoice date 10/15/2018 Service period 10/01/2018 to 10/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,692.50	\$1,038,441.64
10/26/2018	5800	Electronic Strategies, Inc.	Invoice number 86095 Invoice date 10/18/2018 Shipping and software licenses Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$2,319.43	\$1,036,122.21
10/26/2018	5801	Expedient/Continental Broadband	Invoice No. B1-401616A Bill date 11/01/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,018,435.59
10/26/2018	5802	McKool Smith, P.C.	Service period 09/08/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$39,035.75	\$979,399.84
			McKool Smith Fees (\$38,951.20)	3210-000			\$979,399.84
			McKool Smith Expenses (\$84.55)	3220-000			\$979,399.84
10/26/2018	5803	Newmark Grubb Knight Frank	Invoice no. 0918-ITT Invoice date: 10/30/2018 Services 09/01/2018 to 09/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,125.00	\$978,274.84

SUBTOTALS

\$0.00

\$134,289.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 434

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2018	5804	Sarah E. Que	Week ending 10/21/2018 Paid week ending 10/27/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$978,239.84
10/26/2018	5805	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50157 Caruso v. Ameridial, Inc d/b/a TTC-Ameridial (closed 10/24/2018)	2700-000		\$350.00	\$977,889.84
10/31/2018		Meridian Title Corporation	Refund of 1st Qtr Association Assessments from Duke Realty Corporation.	2990-000		(\$3,396.50)	\$981,286.34
11/01/2018	5806	Clerk of the Bankruptcy Court	Adversary deferred filing fees 15-50216 Caruso v. Nevada Power Company d/b/a NV Energy (86700200) closed 10/26/2018 18-50248 Caruso v. National Economic Research Associates, Inc. (86700197) closed 10/29/2018 18-50249 Caruso v. Best Facility Services (86700362) closed 10/29/2018	2700-000		\$1,050.00	\$980,236.34
11/01/2018	5807	Amazon Web Services, Inc.	Payment of Reduced Allowed Administrative Expense Per Order entered on 10/17/2018, Doc No. 2995	2990-000		\$125,435.98	\$854,800.36
11/01/2018	5808	Newmark Grubb Knight Frank	Invoice no. 0818-ITT Invoice date: 09/30/2018 Services 08/01/2018 to 08/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$881.25	\$853,919.11
11/01/2018	5809	Granite Telecommunications	Invoice No. 428476869 Account No. 03694798 Invoice date 08/01/2018 Billing Period 08/01/2018 to 08/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$352.26	\$853,566.85

SUBTOTALS

\$0.00

\$124,707.99

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 435

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2018	5810	Granite Telecommunications	Invoice No. 431991349 Account No. 03694798 Invoice date 09/01/2018 Billing Period 09/01/2018 to 09/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$326.21	\$853,240.64
11/01/2018	5811	Granite Telecommunications	Invoice No. 433024305 Account No. 03694798 Invoice date 10/01/2018 Billing Period 10/01/2018 to 10/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$340.31	\$852,900.33
11/01/2018	5812	Sarah E. Que	Week ending 10/27/2018 Paid week ending 11/03/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$852,874.08
11/06/2018		Transfer From: #*****7207	Sale of 9511 Angola Court, Indianapolis, IN Per Sale Order entered on 09/26/2018, Doc No. 2965	9999-000	\$150,000.00		\$1,002,874.08
11/06/2018		Transfer From: #*****7207	deposit deemed waived due to breach of sale contract	9999-000	\$25,000.00		\$1,027,874.08
11/08/2018	5813	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,366.75	\$1,025,507.33
11/08/2018	5814	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$2,952.19	\$1,022,555.14
11/08/2018	5815	Faegre Baker Daniels, LLP	Holdback compensation for the period 03/01/2018 to 08/31/2018 Per Order entered on 11/07/2018, doc no. 3029	3210-600		\$8,794.00	\$1,013,761.14

SUBTOTALS \$175,000.00 \$14,805.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 436

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2018	5816	GRM Information Management Services of Indiana, LLC	Services period: 10/01/2018 to 10/31/2018 Invoice no. 0179186 to 0179322, 0179813 Invoice date: 10/31/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$104,450.95	\$909,310.19
			Invoice no. 0179186 to 0179322 (\$24,800.41)	2420-000			\$909,310.19
			Invoice no. 0179813 (\$79,650.54)	2420-000			\$909,310.19
11/08/2018	5817	Electronic Strategies, Inc.	Invoice number 539517 Invoice date 10/31/2018 Service period 10/16/2018 to 10/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,902.50	\$886,407.69
11/08/2018	5818	Electronic Strategies, Inc.	Invoice number 86253 Invoice date 10/31/2018 October storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$885,657.69
11/08/2018	5819	Electronic Strategies, Inc.	Invoice number 86254 Invoice date 10/31/2018 Shipping charges to Washington Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$70.73	\$885,586.96
11/08/2018	5820	Hanzo Logistics, Inc.	Invoice 9730 Invoice date 11/07/2018 October 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$882,626.96
11/08/2018	5821	Mark A. Huber	Week ending 10/17/2018, 10/24/2018, and 10/31/2018 Paid Week ending 11/10/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,050.00	\$879,576.96
			Mark Huber period ending 10/17/2018 (\$1,100.00)	3991-000			\$879,576.96
			Mark Huber period ending 10/24/2018 (\$600.00)	3991-000			\$879,576.96
			Mark Huber period ending 11/04/2018 (\$1,350.00)	3991-000			\$879,576.96

SUBTOTALS

\$0.00

\$134,184.18

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 437

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2018	5822	Sarah E. Que	Week ending 11/04/2018 Paid week ending 11/10/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$879,541.96
11/08/2018	5823	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50299 Caruso v. Nashville Electric Service closed 11/07/2018 18-50210 Caruso v. Astra Information Systems, LLC (86700005) closed 11/07/2018 18-50166 Caruso v. Lead Intelligence, Inc. (86700175 closed 11/07/2018	2700-000		\$1,050.00	\$878,491.96
11/08/2018	5824	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50165 Caruso v. Town and Country Resort Hotel Holdings, Inc. (86700284) closed 11/07/2018	2700-000		\$350.00	\$878,141.96
11/12/2018	(364)	State of Minnesota	2017 Corporate tax refund	1224-000	\$2,019.00		\$880,160.96
11/12/2018		Meridian Title Corporation	Refund of overpayment of real estate taxes 670 E. Carnegie Drive, San Bernardino, CA	2820-000		(\$1,384.39)	\$881,545.35
11/12/2018	5825	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims For the period 04/18/2018 to 09/30/2018 Per Order entered on 11/09/2018, #3048	*		\$338,664.07	\$542,881.28
			Rubin & Levin Attorney's Fees (\$331,312.34)	3110-000			\$542,881.28
			Rubin & Levin Attorney's Expenses (\$7,351.73)	3120-000			\$542,881.28
11/12/2018	5826	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50107 Caruso v. Amazon Web Services, Inc. (86700014) closed 11/09/2018 18-50120 Caruso v. Carolinas, LLC f/k/a Duke Power Company (86700099) closed 11/09/2018 18-50139 Caruso v. PAETEC Communications, LLC (86700218) closed 11/09/2018	2700-000		\$1,050.00	\$541,831.28
SUBTOTALS					\$2,019.00	\$339,764.68	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 438

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2018	5827	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50149 Caruso v. Earshot Audio Post, LLC (86700100) closed 11/09/2018 18-50178 Caruso v. Scripps Media, Inc. d/b/a KMCI-TV (86700161) closed 11/09/2018 18-50188 Caruso v. Rock Solid Technical Services, LLC (86700240) closed 11/09/2018	2700-000		\$1,050.00	\$540,781.28
11/12/2018	5828	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50212 Caruso v. Katten Muchin Rosenman LLP (86700154) closed 11/09/2018 18-50267 Caruso v. Skillsoft Corporation (86700253) closed 11/09/2018 18-50291 Caruso v. Xcel Energy Inc. et al closed 11/09/2018	2700-000		\$1,050.00	\$539,731.28
11/12/2018	5829	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50305 Caruso v. Boston Portfolio Advisors, Inc. et al closed 11/09/2018	2700-000		\$350.00	\$539,381.28
11/13/2018	(364)	Charter Township of Canton	Refund of 2015 and 2016 personal property taxes	1224-000	\$4,831.31		\$544,212.59
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$8,009.61		\$552,222.20
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$1,945.58		\$554,167.78
11/13/2018	(364)	Eric R. Sabree, Treasurer	Refund of 2015 and 2016 personal property taxes	1224-000	\$3,545.28		\$557,713.06
11/15/2018	(377)	Rubin & Levin, PC	\$1 cash received from J.D. Power for 2016 Audi A8 Opinion Survey	1290-000	\$1.00		\$557,714.06
11/16/2018	(377)	The Abernathy MacGregor Group	Refund due to unused balance on account.	1290-000	\$26,818.81		\$584,532.87
11/16/2018	5830	Omni Management Group	Service period 10/01/2018 to 10/31/2018 Invoice No. 6597 Invoice Date 11/06/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,301.60	\$581,231.27

SUBTOTALS

\$45,151.59

\$5,751.60

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 439

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2018	5831	Johnson Controls Security Solutions	9511 Angola Court, Indianapolis, IN Invoice No. 31247381 and 31377749 Invoice Date: 10/31/2018 and 11/08/2018 Service Period: 11/01/2018 to 11/30/2018 with credit for service period 11/05/2018 to 11/30/2018 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$20.81	\$581,210.46
11/16/2018	5832	Landscape Solutions	9511 Angola Court, Indianapolis, IN Invoice no. 16531 Invoice date 11/07/2018 mowing 09/17, 10/02, 10/16, 11/05 Per order entered on 03/16/2017, Doc no. 1423	2990-000		\$272.00	\$580,938.46
11/16/2018	5833	Mark A. Huber	Week ending 11/07/2018 and 11/14/2018 Paid Week ending 11/17/2018/2018 Per order entered on 05/18/2017, Doc 1671	*		\$3,100.00	\$577,838.46
			Mark Huber week ending 11/07/2018 (\$1,100.00)	3991-000			\$577,838.46
			Mark Huber week ending 11/14/2018 (\$2,000.00)	3991-000			\$577,838.46
11/16/2018	5834	Sarah E. Que	Week ending 11/11/2018 Paid week ending 11/17/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$577,812.21
11/20/2018	5835	Citizens Energy Group	9511 Angola Court 1149354-158421 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$183.92	\$577,628.29
11/20/2018	5836	Indianapolis Power & Light Company	9511 Angola Court 1820491 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$849.51	\$576,778.78
11/20/2018	5837	Indianapolis Power & Light Company	9511 Angola Court 1820492 Per order entered on 11/18/2016 Doc. No. 640	2990-000		\$656.16	\$576,122.62

SUBTOTALS

\$0.00

\$5,108.65

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 440

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2018	5838	Newmark Grubb Knight Frank	Invoice no. 1018-ITT Invoice date: 11/07/2018 Services 10/01/2018 to 10/31/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,012.50	\$575,110.12
11/20/2018	5839	Sarah E. Que	Week ending 11/17/2018 Paid week ending 11/24/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$52.50	\$575,057.62
11/20/2018	5840	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50175 Caruso v. Integrity Network Solutions, Inc. (87600140) closed 11/16/2018 18-50220 Caruso v. WEC Energy Group, Inc. dba WE Energy (86700306) closed 11/16/2018	2700-000		\$700.00	\$574,357.62
11/20/2018	5841	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50283 Caruso v. FedEx Corporation, et al. closed 11/16/2018 18-50290 Caruso v. PacifiCorp closed 11/16/2018	2700-000		\$700.00	\$573,657.62
11/27/2018	(364)	State of Louisiana	Business tax refund; tax period 12/2017; account no. xxxxx1200	1224-000	\$3,686.00		\$577,343.62
11/27/2018	(377)	Wyeth SAC Capital Shareholders Litigation Settleme	Class Member ID BFC0137939, pro-rata settlement re: Birmingham Retirement and Relief System, et al. v. S.A.C. Capital Advisors, L.P., et al.	1290-000	\$118.31		\$577,461.93
11/28/2018	(364)	County of Wayne	2016 personal property tax refund paid by Dearborn, MI campus (repayment of tax and interest)	1224-000	\$1,984.90		\$579,446.83
11/30/2018	5842	BGBC Partners, LLP	Holdback compensation for the period 01/01/2018 to 09/30/2018 Per Order entered on 11/28/2018, #3071	3410-000		\$100,998.70	\$478,448.13

SUBTOTALS

\$5,789.21

\$103,463.70

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 441

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2018	5843	Electronic Strategies, Inc.	Invoice number 539573 Invoice date 11/15/2018 Service period 11/01/2018 to 11/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$19,545.00	\$458,903.13
11/30/2018	5844	Electronic Strategies, Inc.	Invoice number 86363 Invoice date 11/20/2018 Shipping charges to Deb Caruso's office Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$30.46	\$458,872.67
11/30/2018	5845	Expedient/Continental Broadband	Invoice No. B1-406722A Bill date 12/02/2018 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$441,186.05
11/30/2018	5846	Faegre Baker Daniels, LLP	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 11/05/2018, Doc No. 3019	3210-600		\$3,153.60	\$438,032.45
11/30/2018	5847	McKool Smith, P.C.	Service period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 10/17/2018, Doc No. 2990	*		\$63,097.32	\$374,935.13
			McKool Smith Fees (\$62,299.52)	3210-000			\$374,935.13
			McKool Smith Expenses (\$797.80)	3220-000			\$374,935.13
11/30/2018	5848	Newmark Grubb Knight Frank	Invoice no. 1118-ITT Invoice date: 11/21/2018 Services 11/01/2018 to 11/30/2018 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$112.50	\$374,822.63

SUBTOTALS

\$0.00

\$103,625.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2018	5849	Mark A. Huber	Week ending 10/03/2018 and 10/10/2018 Paid Week ending 12/01/2018 Per order entered on 05/18/2017, Doc 1671	*		\$1,150.00	\$373,672.63
			Mark Huber week ending 10/03/2018 (\$850.00)	3991-000			\$373,672.63
			Mark Huber week ending 10/10/2018 (\$300.00)	3991-000			\$373,672.63
11/30/2018	5850	Sarah E. Que	Week ending 11/27/2018 Paid week ending 12/01/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$35.00	\$373,637.63
12/05/2018	(377)	FTC v. Omni Services	Partial refund for office supply products purchased from Omni Services	1290-000	\$601.35		\$374,238.98
12/05/2018	(377)	Jefferson County Circuit Court Clerk	Restitution re: Paula Rutter	1290-000	\$11.02		\$374,250.00
12/06/2018	5851	BGBC Partners, LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/26/2018, Doc No. 3063	*		\$30,675.76	\$343,574.24
			BGBC Accountant's Fees (\$30,520.00)	3410-000			\$343,574.24
			BGBC Accountant's Expenses (\$155.76)	3420-000			\$343,574.24
12/06/2018	5852	Hanzo Logistics, Inc.	Invoice 9753 Invoice date 12/03/2018 November 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$340,614.24
12/06/2018	5853	Omni Management Group	Service period 11/01/2018 to 11/30/2018 Invoice No. 6691 Invoice Date 12/05/2018 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,327.57	\$337,286.67
12/06/2018	5854	Dell Marketing, LP	Administrative Expense Per Order entered on 11/18/2016, Doc No. 645	2990-000		\$14,979.03	\$322,307.64
12/06/2018	5855	Safesite, Inc.	Administrative Claim Per Order entered on 01/11/2017, Doc No. 899	2410-000		\$10,804.04	\$311,503.60
SUBTOTALS					\$612.37	\$63,931.40	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2018	5856	Cedar Glade LP	Administrative Expense Access CIG, LLC transferred to Cedar Glade LP on 05/16/2017, Doc No. 1654 Per Order entered on 04/20/2017, Doc No. 1570	2410-000		\$34,193.02	\$277,310.58
12/06/2018	5857	InfoStore, LLC	Administrative Claim Per Order entered on 05/18/2017, Doc No. 1664	2410-000		\$1,628.10	\$275,682.48
12/06/2018	5858	Birch Communications, Inc	Administrative Claim Per Order entered on 07/25/2018, Doc No. 2740	2990-000		\$35,000.00	\$240,682.48
12/06/2018	5859	Sarah E. Que	Week ending 11/30/2018 Paid week ending 12/08/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$240,664.98
12/10/2018	5860	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50266 Caruso v. ServiceNow, Inc. 86700250 closed 12/05/2018	2700-000		\$350.00	\$240,314.98
12/10/2018	5861	GRM Information Management Services of Indiana, LLC	Services period: 11/01/2018 to 11/30/2018 Invoice no. 0182328 to 0182464, 0182493 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$103,055.41	\$137,259.57
			Invoice no. 0182328 to 0182464 (\$24,207.72)	2420-000			\$137,259.57
			Invoice no. 0182493 (\$78,847.69)	2420-000			\$137,259.57
12/14/2018		Electronic Strategies	Monitors Per Order entered on 11/07/2018, Doc No. 3027	*			\$137,259.57
	{323}		\$180.00	1129-000			\$137,259.57
			Per credit memo 539670-cm, regarding waste disposal of electronic assets (\$180.00)	2990-000			\$137,259.57

SUBTOTALS

\$0.00

\$174,244.03

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 444

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2018	5862	Proskauer Rose LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 11/30/2018, Doc No. 3078	*		\$19,584.90	\$117,674.67
			Proskauer Rose Attorney's Fees (\$19,549.20)	3210-000			\$117,674.67
			Proskauer Rose Attorney's Expenses (\$35.70)	3220-000			\$117,674.67
12/14/2018	5863	Faegre Baker Daniels, LLP	For the period 10/01/2018 to 10/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 11/26/2018, Doc no. 3059	*		\$3,801.10	\$113,873.57
			Faegre Baker Daniels, LLP Fees (\$3,800.40)	3210-600			\$113,873.57
			Faegre Baker Daniels, LLP Expenses (\$0.70)	3220-000			\$113,873.57
12/14/2018	5864	Electronic Strategies, Inc.	Invoice number 539670 and 539670-cm Invoice date 11/30/2018 Service period 11/16/2018 to 11/30/2018 Per Order entered on 01/30/2017, Doc no. 1114 Per Order entered on 11/07/2018, Doc no. 3027	*		\$15,937.50	\$97,936.07
			Electronic Strategies - services rendered (\$15,652.50)	3991-000			\$97,936.07
			Electronic Strategies cost involved with the destruction of electronic assets. Cost \$465, credit for retaining monitors \$180.00. Per Order entered on 11/07/2018, doc no. 3027 (\$285.00)	3991-000			\$97,936.07
12/14/2018	5865	Electronic Strategies, Inc.	Invoice number 86473 Invoice date 11/30/2018 November storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$97,186.07

SUBTOTALS

\$0.00

\$40,073.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 445

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2018	5866	Electronic Strategies, Inc.	Invoice number 86478 and 86254-CM Invoice date 11/30/2018 Shipping charges Harvard Law and KY State Atty Gen Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$18.08	\$97,167.99
12/14/2018	5867	Granite Telecommunications	Invoice No. 435627542 Account No. 03694798 Invoice date 11/01/2018 Billing Period 11/01/2018 to 11/30/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$353.92	\$96,814.07
12/14/2018	5868	Granite Telecommunications	Invoice No. 440775242 Account No. 03694798 Invoice date 12/01/2018 Billing Period 12/01/2018 to 12/31/2018 Per Order entered on 02/24/2017, Doc no. 1306	2990-000		\$13.51	\$96,800.56
12/14/2018	5869	Mark A. Huber	Week ending 11/21/2018, 11/28/2018, 12/05/2018 Paid Week ending 12/15/2018 Per order entered on 05/18/2017, Doc 1671	*		\$4,500.00	\$92,300.56
			Mark Huber week ending 11/21/2018 (\$2,100.00)	3991-000			\$92,300.56
			Mark Huber week ending 11/28/2018 (\$1,600.00)	3991-000			\$92,300.56
			Mark Huber week ending 12/05/2018 (\$800.00)	3991-000			\$92,300.56
12/14/2018	5870	Sarah E. Que	Week ending 12/04/2018 Paid week ending 12/15/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$92,274.31
12/14/2018	5871	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50117 Caruso v. Careerco, LLC 86700049 closed 12/13/2018 18-50254 Caruso v. City Wide Maintenance of Indy 86700353 closed 12/13/2018	2700-000		\$700.00	\$91,574.31

SUBTOTALS

\$0.00

\$5,611.76

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 446

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2018		Bankruptcy Estate of ITT Educational Services, Inc.	Funds transferred to pay expenses	9999-000	\$1,000,000.00		\$1,091,574.31
12/20/2018	(377)	State of New York	Unclaimed funds, Claim 13765463	1290-000	\$6,564.00		\$1,098,138.31
12/20/2018	5872	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50170 Caruso v. Arvato Digital Services, LLC (86700027) closed 12/17/2018 18-50289 Caruso v. Entergy Louisiana, LLC et al closed 12/17/2018	2700-000		\$700.00	\$1,097,438.31
12/20/2018	5873	Transamerica	Plan Termination Expense Per Order entered on 12/19/2018, Doc No. 3097	2990-000		\$11,325.28	\$1,086,113.03
12/20/2018	5874	BGBC Partners, LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/12/2018, Doc No. 3085	*		\$22,527.55	\$1,063,585.48
			BGBC Accountant's Fees (\$22,511.60)	3410-000			\$1,063,585.48
			BGBC Accountant's Expenses (\$15.95)	3420-000			\$1,063,585.48
12/20/2018	5875	Iron Mountain, Inc	Administrative claim Per Order entered on 05/03/2017, Doc No. 1604 and Order entered on 12/19/2018, Doc No. 3094	2990-000		\$68,054.49	\$995,530.99
12/20/2018	5876	Kane & Co.	Services for the period 08/01/2017 to 11/27/2018 Per Order entered on 12/19/2018, Doc No. 3096	3210-600		\$13,425.20	\$982,105.79
12/20/2018	5877	McKool Smith, P.C.	Service period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 12/11/2018, Doc No. 3083	*		\$218,614.85	\$763,490.94
			McKool Smith Fees (\$144,623.60)	3210-000			\$763,490.94
			McKool Smith Expenses (\$73,991.25)	3220-000			\$763,490.94

SUBTOTALS \$1,006,564.00 \$334,647.37

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 447

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2018	5878	McKool Smith, P.C.	PEAKS AP Service Period 10/24/2018 to 11/30/2018 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 12/11/2018, Doc No. 3084	3210-000		\$28,026.40	\$735,464.54
12/20/2018	5879	Expedient/Continental Broadband	Invoice No. B1-410808A Bill date 01/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$717,777.92
12/20/2018	5880	Macomb County Treasurer	Parcel No. 16-161153400189 22500 Metropolitan Pkwy	2820-000		\$534.65	\$717,243.27
12/20/2018	5881	G&E Real Estate Management Services, Inc	Insurance Premium Reimbursement Balance due for Indianapolis, IN 07/15/2018 to 07/15/2019 Per Order entered on 10/13/2016 Doc. No. 362	2990-000		\$3,619.54	\$713,623.73
12/20/2018	5882	Sarah E. Que	Week ending 12/16/2018 Paid week ending 12/22/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$43.75	\$713,579.98
12/21/2018		We Energies	Customer refund - 6300 W. Layton Ave 3, Greenfield, WI	2990-000		(\$85.71)	\$713,665.69
12/21/2018	5883	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50167 Caruso v. Hearst Stations, Inc. d/b/a KCWE and KQCA (86700155/86700164) closed 12/20/2018 18-50215 Caruso v. Incorporated d/b/a/Luna Language Services (86700185) closed 12/20/2018 18-50253 Caruso v. Citrix Systems, Inc. (86700357) closed 12/20/2018	2700-000		\$1,050.00	\$712,615.69

SUBTOTALS

\$0.00

\$50,875.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 448

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2018	5884	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50294 Caruso v. Cobb Electric Membership Corporation closed 12/20/2018 18-50309 Caruso v. Sinclair Broadcast Group, Inc. et al closed 12/20/2018	2700-000		\$700.00	\$711,915.69
12/27/2018	5885	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50252 Caruso v. The Brickman Group, Ltd. (86700354) closed 12/26/2018 18-50312 Caruso v. Charter Communications, Inc. et al closed 12/27/2018	2700-000		\$700.00	\$711,215.69
12/27/2018	5886	Faegre Baker Daniels, LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 12/20/2018, Doc No. 3110	3210-600		\$5,368.00	\$705,847.69
12/27/2018	5887	Proskauer Rose LLP	For the period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 12/20/2018, Doc No. 3112	*		\$42,698.10	\$663,149.59
			Proskauer Rose Attorney's Fees (\$42,651.20)	3210-000			\$663,149.59
			Proskauer Rose Attorney's Expenses (\$46.90)	3220-000			\$663,149.59
12/27/2018	5888	Sarah E. Que	Week ending 12/17/2018 Paid week ending 12/29/2018 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$663,132.09
12/28/2018	5889	Hamilton County Treasurer	Hamilton County/Clay Township Property No. 16-90-09-04-00-100.550 Per Order entered on 06/27/2018, Doc No. 2611	2820-000		\$25.00	\$663,107.09

SUBTOTALS

\$0.00

\$49,508.60

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 449

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5890	Rubin & Levin, PC	For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 11/05/2018, Doc No. 3015	*		\$88,538.80	\$574,568.29
			Rubin & Levin Attorney's Fees (\$85,476.40)	3110-000			\$574,568.29
			Rubin & Levin Attorney's Expenses (\$3,062.40)	3120-000			\$574,568.29
01/14/2019	5891	Rubin & Levin, PC	For the period 10/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/04/2019, Doc No. 3134	*		\$139,726.18	\$434,842.11
			Rubin & Levin Attorney's Fees (\$136,938.00)	3110-000			\$434,842.11
			Rubin & Levin Attorney's Expenses (\$2,788.18)	3120-000			\$434,842.11
01/14/2019	5892	Rubin & Levin, PC	PEAKS AP For the period 09/01/2018 to 09/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 11/05/2018, Doc No. 3016	*		\$5,355.70	\$429,486.41
			Rubin & Levin Attorney's Fees (\$5,003.20)	3110-000			\$429,486.41
			Rubin & Levin Attorney's Expenses (\$352.50)	3120-000			\$429,486.41
01/14/2019	5893	Rubin & Levin, PC	PEAKS AP For the period 10/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/04/2019, Doc No. 3133	*		\$15,965.23	\$413,521.18
			Rubin & Levin Attorney's Fees (\$15,205.60)	3110-000			\$413,521.18
			Rubin & Levin Attorney's Expenses (\$759.63)	3120-000			\$413,521.18
01/14/2019	5894	McKool Smith, P.C.	Service period 11/01/2018 to 11/30/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Amended Notice filed on 12/26/2018, Doc No. 3119	3210-000		\$1,282.60	\$412,238.58

SUBTOTALS

\$0.00

\$250,868.51

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 450

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5895	Hanzo Logistics, Inc.	Invoice 9807 Invoice date 01/02/2019 December 2018 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$409,278.58
01/14/2019	5896	Omni Management Group	Service period 12/01/2018 to 12/31/2018 Invoice No. 6759 Invoice Date 01/07/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,097.61	\$406,180.97
01/14/2019	5897	Electronic Strategies, Inc.	Invoice number 539748 Invoice date 12/27/2018 Service period 12/01/2018 to 12/15/2018 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,455.00	\$393,725.97
01/14/2019	5898	Electronic Strategies, Inc.	Invoice number 539846 Invoice date 12/31/2018 Service period 12/16/2018 to 12/31/2018 Per Order entered on 01/30/2017, Doc no. 1114	*		\$19,018.82	\$374,707.15
			Electronic Strategies, Inc. Fees (\$19,010.00)	3991-000			\$374,707.15
			Electronic Strategies, Inc. Expenses (\$8.82)	3992-000			\$374,707.15
01/14/2019	5899	Electronic Strategies, Inc.	Invoice number 86649 Invoice date 12/27/2018 Software renewal (Fortinet/Forticare) Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$20,842.10	\$353,865.05
01/14/2019	5900	Electronic Strategies, Inc.	Invoice number 86653 Invoice date 12/31/2018 December storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$353,115.05

SUBTOTALS

\$0.00

\$59,123.53

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 451

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5901	GRM Information Management Services of Indiana, LLC	Services period: 12/01/2018 to 12/31/2018 Invoice no. 0184940 to 0185076, 0184768 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$97,372.23	\$255,742.82
			Invoice no. 0184940 to 0185076 (\$28,381.86) (storage)	2420-000			\$255,742.82
			Invoice no. 0184768 (imaging project) (\$68,990.37)	2420-000			\$255,742.82
01/14/2019	5902	Mark A. Huber	Week ending 12/12/2018, 12/19/2018, 12/26/2018 and 01/02/2019 Paid Week ending 01/12/2018 Per order entered on 05/18/2017, Doc 1671	*		\$8,100.00	\$247,642.82
			Mark A. Huber week ending 12/12/2018 (\$300.00)	3991-000			\$247,642.82
			Mark A. Huber week ending 12/19/2018 (\$4,400.00)	3991-000			\$247,642.82
			Mark A. Huber week ending 12/26/2018 (\$1,500.00)	3991-000			\$247,642.82
			Mark A. Huber week ending 01/02/2019 (\$1,900.00)	3991-000			\$247,642.82
01/14/2019	5903	Sarah E. Que	Week ending 12/27/2018 and 01/04/2019 Paid week ending 01/12/2019 Per Order entered on 10/04/2016, Doc No 216	*		\$35.00	\$247,607.82
			Sarah E. Que week ending 12/27/2018 (\$8.75)	3991-000			\$247,607.82
			Sarah E. Que week ending 01/04/2019 (\$26.25)	3991-000			\$247,607.82

SUBTOTALS

\$0.00

\$105,507.23

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 452

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5904	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50122 Caruso v. Nextwave Media Group LLC (86700205) closed 01/11/2019 18-50193 Caruso v. Facebook, Inc. (86700110), closed 01/11/2019 18-50235 Caruso v. National Instruments Corporation (86700198) closed 01/11/2018	2700-000		\$1,050.00	\$246,557.82
01/18/2019	5905	BGBC Partners, LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 01/10/2019, Doc no. 3144	*		\$23,450.72	\$223,107.10
			BGBC Accountant's Fees (\$23,433.60)	3410-000			\$223,107.10
			BGBC Accountant's Expenses (\$17.12)	3420-000			\$223,107.10
01/18/2019	5906	City of Greenfield	2018 Personal Property Tax Tax Key/Parcel No. 10439	2820-000		\$4,236.82	\$218,870.28
01/18/2019	5907	Electronic Strategies, Inc.	Invoice number 86744 Invoice date 12/31/2018 07/19/2018-Service Express Repair CX3-80 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$5,034.11	\$213,836.17
01/18/2019	5908	Sarah E. Que	Week ending 01/13/2019 Paid week ending 01/19/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$213,818.67
01/18/2019	5909	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50155 Caruso v. Sensroy Technologies, LLC (86700247) closed 01/17/2019 18-50211 Caruso v. Allegient, LLC (86700010) closed 01/17/2019	2700-000		\$700.00	\$213,118.67
01/24/2019		Transfer From: #*****7207	funds transferred to pay expenses	9999-000	\$358,097.62		\$571,216.29

SUBTOTALS \$358,097.62 \$34,489.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 453

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2019	5910	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50156 Caruso v. American Arbitration Association, Inc. (86700016) closed 01/23/2019 18-50172 Caruso v. City Wide Maintenance of Cincinnati (86700062) closed 01/22/2019	2700-000		\$700.00	\$570,516.29
01/24/2019	5911	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50261 Caruso v. University Bound, Inc. (86700355) closed 01/23/2019 18-50274 Caruso v. Indianapolis Power & Light Company (86700343) closed 01/23/2019	2700-000		\$700.00	\$569,816.29
01/24/2019	5912	McKool Smith, P.C.	Service period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 01/15/2019, Doc no. 3154	*		\$62,225.65	\$507,590.64
			McKool Smith Fees (\$60,166.40)	3210-000			\$507,590.64
			McKool Smith Expenses (\$2,059.25)	3220-000			\$507,590.64
01/24/2019	5913	McKool Smith, P.C.	PEAKS AP Service Period 12/01/2018 to 12/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 01/15/2019, Doc No. 3155	3210-000		\$14,985.20	\$492,605.44
01/24/2019	5914	Rubin & Levin, PC	For the period 12/01/2108 to 12/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/15/2019, Doc no. 3152	*		\$80,685.02	\$411,920.42
			Rubin & Levin Attorney's Fees (\$69,787.60)	3110-000			\$411,920.42
			Rubin & Levin Attorney's Expenses (\$10,897.42)	3120-000			\$411,920.42

SUBTOTALS

\$0.00

\$159,295.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 454

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2019	5915	Rubin & Levin, PC	PEAKS AP For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 01/15/2019, Doc No. 3153	*		\$7,446.11	\$404,474.31
			Rubin & Levin Attorney's Fees (\$7,437.60)	3110-000			\$404,474.31
			Rubin & Levin Attorney's Expenses (\$8.51)	3120-000			\$404,474.31
01/24/2019	5916	Electronic Strategies, Inc.	Invoice number 539907 Invoice date 01/17/2019 Service period 001/01/2019 to 01/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,447.50	\$381,026.81
01/24/2019	5917	Electronic Strategies, Inc.	Invoice number 86810 Invoice date 01/17/2019 hard drives Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$374.50	\$380,652.31
01/24/2019	5918	St. Joseph County Treasurer	Personal Property tax Clay Township Key No. 71-002-19230-00 Year assessed: 2017	2820-000		\$30.00	\$380,622.31
01/24/2019	5919	Robert M. Burris	Week ending 01/26/2109 paid week ending 01/23/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$620.00	\$380,002.31
01/24/2019	5920	Sarah E. Que	Week ending 01/20/2019 Paid week ending 01/26/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$379,984.81
01/25/2019	(366)	The State of Mississippi	2015 Corporate tax refund	1124-000	\$1,302.00		\$381,286.81
01/30/2019	(366)	State of West Virginia	2015 Corporate Tax refund	1124-000	\$32,819.00		\$414,105.81

SUBTOTALS \$34,121.00 \$31,935.61

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 455

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2019	5921	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50181 Caruso v. Allied Universal Security Services, LLC (86700291) closed 01/24/2019 18-50234 Caruso v. Off Duty Officers Inc. (86700211) closed 01/25/2019 18-50242 Caruso v. Next Step Learning Solutions LLC (86700204) closed 01/25/2019	2700-000		\$1,050.00	\$413,055.81
02/01/2019	5922	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50250 Caruso v. ARAMARK Refresment Services, LLC (86700356) closed 01/25/2019 18-50260 Caruso v. Silverback Network, Inc. (86700361) closed 01/25/2019 18-50302 Caruso v. Last Second Media Inc. closed 01/25/2019	2700-000		\$1,050.00	\$412,005.81
02/01/2019	5923	Faegre Baker Daniels, LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 01/25/2019, Doc No. 3172	3210-600		\$1,948.40	\$410,057.41
02/01/2019	5924	Mark A. Huber	Week ending 01/09/2019 and 01/16/2019 Paid Week ending 02/02/2019 Per order entered on 05/18/2017, Doc 1671	*		\$250.00	\$409,807.41
			Mark Huber week ending 01/09/2019 (\$150.00)	3991-000			\$409,807.41
			Mark Huber week ending 01/16/2019 (\$100.00)	3991-000			\$409,807.41
02/01/2019	5925	Robert M. Burris	Week ending 01/29/2109 paid week ending 02/02/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$260.00	\$409,547.41
02/08/2019	5926	Expedient/Continental Broadband	Invoice No. B1-422150 Bill date 02/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$391,860.79

SUBTOTALS

\$0.00

\$22,245.02

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 456

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	5927	GRM Information Management Services of Indiana, LLC	Services period: 01/01/2019 to 01/31/2019 Invoice no. 0187768 and 187321 to 178466 Invoice date: 11/30/2018 Per Order entered on 10/04/2017 Doc no. 217	*		\$113,962.79	\$277,898.00
			Invoice no. 187321 to 178466 (\$27,648.80) (storage)	2420-000			\$277,898.00
			Invoice no. 0187768 (imaging project) (\$86,313.99)	2420-000			\$277,898.00
02/08/2019	5928	GRM Information Management Services of Indiana, LLC	Invoice no. 0187765 Invoice date:01/31/2019 Media Hard Drives Per Order entered on 10/04/2017 Doc no. 217	2990-000		\$300.00	\$277,598.00
02/08/2019	5929	Proskauer Rose LLP	For the period 12/01/2018 to 12/31/2018 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 01/28/2019, Doc no. 3174	*		\$18,124.37	\$259,473.63
			Proskauer Rose Attorney's Fees (\$18,024.00)	3210-000			\$259,473.63
			Proskauer Rose Attorney's Expenses (\$100.37)	3220-000			\$259,473.63
02/08/2019	5930	McKool Smith, P.C.	Service period 01/01/2019 to 01/29/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed 01/29/2019, Doc No. 3185	*		\$2,400.27	\$257,073.36
			McKool Smith Fees (\$2,237.20)	3210-000			\$257,073.36
			McKool Smith Expenses (\$163.07)	3220-000			\$257,073.36
02/08/2019	5931	Electronic Strategies, Inc.	Invoice number 540003 Invoice date01/31/2019 Service period 01/16/2019 to 01/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$29,937.50	\$227,135.86

SUBTOTALS

\$0.00

\$164,724.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	5932	Omni Management Group	Service period 01/01/2019 to 01/31/2019 Invoice No. 6881 Invoice Date 02/05/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,044.27	\$224,091.59
02/08/2019	5933	Hanzo Logistics, Inc.	Invoice 9834 Invoice date 02/01/2019 January 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$221,131.59
02/08/2019	5934	Tucson Electric Power Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$4,396.48	\$216,735.11
02/08/2019	5935	Ohio Edison Company	Account no. 110069208418 Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$2,203.71	\$214,531.40
02/08/2019	5936	The Cleveland Electric Illuminating Company	Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,065.20	\$211,466.20
02/08/2019	5937	Virgina Electric and Power Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$14,530.83	\$196,935.37
02/08/2019	5938	Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640 Check never received, reissued 09/05/2019, #6106	2990-003		\$3,662.00	\$193,273.37
02/08/2019	5939	Sarah E. Que	Week ending 1/30/2019 Paid week ending 02/09/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$193,247.12
02/12/2019	5940	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50100 Caruso v. Modany et al closed 02/11/2019 18-50129 Caruso v. Yahoo! Inc. 86700328 closed 02/01/2109	2700-000		\$700.00	\$192,547.12

SUBTOTALS

\$0.00

\$34,588.74

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 458

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/12/2019	5941	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50158 Caruso v. Miami Television Station WBFS Inc d/b/a WBFS-TV 86700302 closed 02/06/2019 18-50279 Caruso v. Campus Explorer, Inc. 86700045 closed 02/06/2019	2700-000		\$700.00	\$191,847.12
02/13/2019		Bankruptcy Estate of ITT Educational Services	funds transferred from money market account to pay expenses	9999-000	\$500,000.00		\$691,847.12
02/14/2019	(377)	Gannett	Refund on advertising	1290-000	\$18.70		\$691,865.82
02/14/2019	5942	International Sureties, Ltd	Bond Payment Bond Number 016074370 03/10/2019 to 03/10/2020 Per Order entered on 02/21/2018, Doc no. 2406	2300-000		\$41,250.00	\$650,615.82
02/14/2019	5943	Electronic Strategies, Inc.	Invoice number 86998 Invoice date 01/31/2019 January, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$649,865.82
02/14/2019	5944	4D Support	External Hard Drive	2990-000		\$535.36	\$649,330.46
02/14/2019	5945	Sarah E. Que	Week ending 02/08/2019 Paid week ending 02/16/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$649,312.96
02/19/2019	5946	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50203 Caruso v. That's Good HR, Inc. (86700276) closed 02/13/2019 18-50225 Caruso v. Griffin & Griffin Cleaning Company (86700127) closed 02/13/2019 18-50293 Caruso v. Weigel Broadcasting Co. et al closed 02/12/2019	2700-000		\$1,050.00	\$648,262.96

SUBTOTALS \$500,018.70 \$44,302.86

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 459

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2019	5947	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-000		\$700.00	\$647,562.96
02/21/2019	5948	BGBC Partners, LLP	Audits of the 401k Plan and Pension 01/01/2018 through 10/31/2018 Per Order entered on 02/20/2019, Doc No. 3237	3410-000		\$18,000.00	\$629,562.96
02/21/2019	5949	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 05/08/2018 to 12/31/2018 Per Order entered on 02/20/2019, #3235	3991-000		\$10,350.00	\$619,212.96
02/21/2019	5950	DTE Energy Company	Administrative Expense Per Order entered on 02/20/2019, #3230	2990-000		\$4,345.08	\$614,867.88
02/21/2019	5951	Katz Sapper & Miller	Accounting services related to plan administration for the period 08/01/2018 to 01/06/2019 Per Order entered 02/20/2019, Doc No. 3236	3410-000		\$10,417.50	\$604,450.38
02/21/2019	5952	Grover Dunn, Assistant Tax Collector	2017 and 2018 Personal Property Taxes Per Order entered on 02/20/2019, Doc No. 3231	*		\$9,801.08	\$594,649.30
			2018 Personal Property, Receipt No. (\$8,437.31) 3324293	2820-000			\$594,649.30
			2017 Personal Property, Receipt No. (\$1,363.77) L16259213, interest due	2820-000			\$594,649.30

SUBTOTALS

\$0.00

\$53,613.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 460

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2019	5953	Payment Processing Services, LLC	Asset Recovery Services for the period 09/13/2017 to 01/15/2019 Per Order entered on 02/20/219, Doc No. 3238	*		\$5,374.80	\$589,274.50
			Payment Processing Services, LLC, (\$2,588.25) Invoice #18206	3991-000			\$589,274.50
			Payment Processing Services, LLC, (\$442.12) Invoice #18207	3991-000			\$589,274.50
			Payment Processing Services, LLC, (\$2,344.43) Invoice #19016	3991-000			\$589,274.50
02/21/2019	5954	Rubin & Levin, PC	Holdback compensation for the period 08/01/2018 to 12/31/2018 Per Order entered on 02/20/2019, Doc No. 3233	3110-000		\$91,362.00	\$497,912.50
02/21/2019	5955	Rubin & Levin, PC	Services as Counsel to Trustee as Plan Administrator For the period 05/08/2018 to 12/31/2018 Per Order entered on 02/20/2019, Doc No. 3234	3110-000		\$7,755.00	\$490,157.50
02/21/2019	5956	Alabama Department of Revenue	2017 Business Privilege Tax EIN 36-2061311 Per Order entered on 0220/2019, Doc No. 3232	2820-000		\$2,090.27	\$488,067.23
02/21/2019	5957	Massachusetts Department of Revenue	2017 Income Tax EIN 36-2061311 Per Order entered on 0220/2019, Doc No. 3232	2820-000		\$1,113.37	\$486,953.86
02/21/2019	5958	Tennessee Department of Revenue	2017 Income Tax EIN 36-2061311 Per Order entered on 0220/2019, Doc No. 3232	2820-000		\$7,108.44	\$479,845.42
02/21/2019	5959	Tennessee Department of Revenue	2016 Income Tax EIN 36-2061311 Per Order entered on 0220/2019, Doc No. 3232	4800-000		\$19,440.33	\$460,405.09

SUBTOTALS

\$0.00

\$134,244.21

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 461

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2019	5960	Texas Comptroller of Public Accounts	2016 Franchise Tax EIN 36-2061311 Per Order entered on 0220/2019, Doc No. 3232	4800-000		\$132,508.11	\$327,896.98
02/21/2019	5961	Electronic Strategies, Inc.	Invoice number 540097 Invoice date 02/15/2019 Service period 02/01/2019 to 02/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$13,313.75	\$314,583.23
02/21/2019	5962	Expedient/Continental Broadband	Invoice No. B1-422150A Bill date 03/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$296,896.61
02/21/2019	5963	Sarah E. Que	Week ending 02/17/2019 Paid week ending 02/23/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$296,879.11
02/21/2019	5964	Sacramento Municipal Utility District	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,803.50	\$293,075.61
02/21/2019	5965	Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640 Reissued #6075	2990-003		\$696.31	\$292,379.30
02/26/2019	5966	Boston Gas Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$332.10	\$292,047.20
02/26/2019	5967	American Electric Power	Administrative claim Per Order entered on 02/20/2019, Doc No. 3229 Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$7,448.47	\$284,598.73
02/26/2019	5968	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50313 Caruso v. Turner Broadcasting System, Inc. et al closed 02/21/2019	2700-000		\$350.00	\$284,248.73

SUBTOTALS

\$0.00

\$176,156.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2019	5969	BGBC Partners, LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 02/19/2019, Doc No. 3228	*		\$34,224.24	\$250,024.49
			BGBC Accountant's Fees (\$33,750.80)	3410-000			\$250,024.49
			BGBC Accountant's Expenses (\$473.44)	3420-000			\$250,024.49
02/26/2019	5970	Faegre Baker Daniels, LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 02/19/2019, Doc no. 3226	3210-600		\$2,164.80	\$247,859.69
03/05/2019	5971	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50148 Caruso v. AV Solutions, LLC closed 03/04/2019 Caruso v. Deloitte & Touche, LLP closed 03/04/2019	2700-000		\$700.00	\$247,159.69
03/05/2019	5972	ZACH RARICK	Funds returned to Student that were determined not to be property of the Estate Per Order entered on 05/08/2017, Doc No. 1630	8500-002		\$261.18	\$246,898.51
03/08/2019	5973	GRM Information Management Services of Indiana, LLC	Services period: 02/01/2019 to 02/28/2019 Invoice no. 0189477 and 0189341 to 0189475 Invoice date: 03/28/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$86,904.81	\$159,993.70
			Invoice no. 0189341 to 0189475 (\$20,318.31) (storage)	2420-000			\$159,993.70
			Invoice no. 0189477 (imaging project) (\$66,586.50)	2420-000			\$159,993.70
03/08/2019	5974	Hanzo Logistics, Inc.	Invoice 9904 Invoice date 03/01/2019 February 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$157,033.70

SUBTOTALS

\$0.00

\$127,215.03

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2019	5975	Electronic Strategies, Inc.	Invoice number 540206 Invoice date 0228/2019 Service period 02/16/2109 to 02/28/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,300.00	\$142,733.70
03/08/2019	5976	Electronic Strategies, Inc.	Invoice number 87199 Invoice date 02/28/2019 February, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$141,983.70
03/08/2019	5977	Robert M. Burris	Week ending 02/26/2019 paid week ending 03/09/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$280.00	\$141,703.70
03/08/2019	5978	Sarah E. Que	Week ending 02/21/2019 and 03/01/2019 Paid week ending 03/09/2019 Per Order entered on 10/04/2016, Doc No 216	*		\$70.00	\$141,633.70
			Sarah E. Que Week ending 02/21/2019 (\$26.25)	3991-000			\$141,633.70
			Sarah E. Que Week ending 03/01/2019 (\$43.75)	3991-000			\$141,633.70
03/08/2019	5979	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50153 Caruso v. Quest Building Services LTD closed 03/07/2019 18-50307 Caruso v. Fox Broadcasting Company et al closed 03/07/2019	2700-000		\$700.00	\$140,933.70
03/14/2019	5980	Proskauer Rose LLP	For the period 01/01/2019 to 01/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 03/01/2019, Doc no. 3252	*		\$13,818.20	\$127,115.50
			Proskauer Rose Attorney's Fees (\$13,818.00)	3210-000			\$127,115.50
			Proskauer Rose Attorney's Expenses (\$0.20)	3220-000			\$127,115.50

SUBTOTALS

\$0.00

\$29,918.20

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 464

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2019	5981	Omni Management Group	Service period 02/01/2019 to 02/28/2019 Invoice No. 6963 Invoice Date 03/06/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,949.05	\$124,166.45
03/14/2019	5982	Sarah E. Que	Week ending 03/10/2019 Paid week ending 03/16/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$43.75	\$124,122.70
03/18/2019	5947	STOP PAYMENT: Clerk of the Bankruptcy Court	Per Ginger at BK Court, they did not receive check Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-004		(\$700.00)	\$124,822.70
03/18/2019	5983	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50295 Caruso v. NextEra Energy, Inc. et al closed 02/12/2019 18-50298 Caruso v. Bessemer Utilities closed 02/12/2019	2700-000		\$700.00	\$124,122.70
03/18/2019	5984	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50161 Caruso v. DTE Energy Company closed 03/15/2019 18-50273 Caruso v. Baltimore Gas and Electric Company closed 03/13/2019 18-50285 Caruso v. Cox Media L.L.C et al closed 03/12/2019	2700-000		\$1,050.00	\$123,072.70

SUBTOTALS

\$0.00

\$4,042.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 465

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2019	5985	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50292 Caruso v. National Grid USA et al closed 03/13/2019 18-50300 Caruso v. Cengage Learning, Inc. closed 03/11/2019	2700-000		\$700.00	\$122,372.70
03/26/2019		Ohio Edison Company	Refund of overpaid utility re account 110069208418 (FirstEnergy)	2990-000		(\$1,000.00)	\$123,372.70
03/26/2019	5986	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 910-91-940 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$7,058.29	\$116,314.41
03/26/2019	5987	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 991-55-767 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$3,286.87	\$113,027.54
03/26/2019	5988	MARICOPA COUNTY TREASURER	2016 Personal Property taxes due Parcel no. 922-63-371 Per Order entered on 03/20/2019, Doc No. 3285	4800-000		\$8,115.85	\$104,911.69
03/26/2019	5989	Catherine Street Associates, LLC	Administrative Expense Per Order entered on 03/20/2019, Doc No. 3286	2990-000		\$44,077.95	\$60,833.74
03/26/2019	5990	Sarah E. Que	Week ending 03/17/2019 Paid week ending 03/23/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$60,807.49
03/26/2019	5991	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50144 Caruso v. Southern California Edison Company closed 03/21/2019 18-50162 Caruso v. General Building Services, Inc. d/b/a GBS GP closed 03/21/2019 18-50164 Caruso v. C3 Security and Investigations, Inc. closed 03/21/2019	2700-000		\$1,050.00	\$59,757.49

SUBTOTALS

\$0.00

\$63,315.21

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 466

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2019	5992	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50185 Caruso v. Lowe & Partners Worldwide, Inc. d/b/a Sociedad closed 03/21/2019 18-50301 Caruso v. American Electric Power Company Inc. et al closed 03/21/2019	2700-000		\$700.00	\$59,057.49
03/27/2019		Bankruptcy Estate of ITT Educational Services	funds transferred to general account to pay expenses	9999-000	\$600,000.00		\$659,057.49
03/29/2019		Virgina Electric and Power Company	Refund of overpayment of administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		(\$1,000.00)	\$660,057.49
03/29/2019	5993	BGBC Partners, LLP	For the period 02/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 03/13/2019, Doc No. 3272	*		\$37,296.00	\$622,761.49
			BGBC Accountant's Fees (\$37,268.00)	3410-000			\$622,761.49
			BGBC Accountant's Expenses (\$28.00)	3420-000			\$622,761.49
03/29/2019	5994	Rubin & Levin, PC	PEAKS AP For the period 01/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/13/2019, Doc No. 3273	*		\$6,390.14	\$616,371.35
			Rubin & Levin Attorney's Fees (\$6,379.20)	3110-000			\$616,371.35
			Rubin & Levin Attorney's Expenses (\$10.94)	3120-000			\$616,371.35
03/29/2019	5995	Rubin & Levin, PC	For the period 01/01/2019 to 02/28/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 03/13/2019, Doc No. 3274	*		\$171,495.06	\$444,876.29
			Rubin & Levin Attorney's Fees (\$169,569.60)	3110-000			\$444,876.29
			Rubin & Levin Attorney's Expenses (\$1,925.46)	3120-000			\$444,876.29

SUBTOTALS \$600,000.00 \$214,881.20

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 467

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2019	5996	Expedient/Continental Broadband	Invoice No. B1-426266A Bill date 04/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$427,189.67
03/29/2019	5997	Electronic Strategies, Inc.	Invoice number 540273 Invoice date 03/15/2019 Service period 03/01/2019 to 03/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,080.00	\$411,109.67
03/29/2019	5998	McKool Smith, P.C.	PEAKS AP Service Period 01/01/2019 to 02/28/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 03/18/2019, Doc No. 3281	*		\$68,673.33	\$342,436.34
			McKool Smith, P.C. Trustee's (\$68,156.00) Counsel Fees	3210-000			\$342,436.34
			McKool Smith, P.C. Trustee's (\$517.33) Counsel Expenses	3220-000			\$342,436.34
03/29/2019	5999	Sarah E. Que	Week ending 03/24/2019 Paid week ending 03/30/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$342,410.09
03/29/2019	6000	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50311 Caruso v. Viacom, Inc. et al. closed 03/27/2019	2700-000		\$350.00	\$342,060.09
04/04/2019	6001	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50121 Caruso v. FX Networks, LLC closed 04/02/2019 18-50133 Caruso v. Chartpak, Inc. closed 04/02/2019 18-50256 Caruso v. Fresh Start Service Solutions closed 04/02/2019	2700-000		\$1,050.00	\$341,010.09

SUBTOTALS

\$0.00

\$103,866.20

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 468

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2019	6002	Electronic Strategies, Inc.	Invoice number 540366 Invoice date 03/31/2019 Service period 03/15/2019 to 03/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$12,337.50	\$328,672.59
04/04/2019	6003	Electronic Strategies, Inc.	Invoice number 87456 Invoice date 03/31/2019 March, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$327,922.59
04/04/2019	6004	Electronic Strategies, Inc.	Invoice number 87457 Invoice date 03/31/2019 hard drives Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$620.60	\$327,301.99
04/04/2019	6005	GRM Information Management Services of Indiana, LLC	Services period: 03/01/2019 to 03/31/2019 Invoice nos 442021; 441371 to 441413; 441415 to 441426 and 441428 to 441507 Invoice date: 03/31/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$26,603.89	\$300,698.10
			Invoice no. 0189341 to 0189475 (\$12,594.39) (storage)	2420-000			\$300,698.10
			Invoice no. 0189477 (imaging project) (\$14,009.50)	2420-000			\$300,698.10

SUBTOTALS

\$0.00

\$40,311.99

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 469

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2019	6006	Mark A. Huber	Week ending 03/13/2019, 03/20/2019 and 03/27/2109 Paid Week ending 04/06/2019 Per order entered on 05/18/2017, Doc 1671	*		\$4,900.00	\$295,798.10
			Mark A. Huber week ending (\$1,200.00) 03/13/2019	3991-000			\$295,798.10
			Mark A. Huber week ending (\$750.00) 03/20/2019	3991-000			\$295,798.10
			Mark A. Huber week ending (\$2,950.00) 03/27/2019	3991-000			\$295,798.10
04/04/2019	6007	Sarah E. Que	Week ending 03/28/2019 Paid week ending 04/06/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$26.25	\$295,771.85
04/05/2019	6008	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50177 Caruso v. Janitronics, Inc. closed 04/04/2019 18-50179 Caruso v. Pittore Bros. Paving, LLC closed 04/04/219	2700-000		\$700.00	\$295,071.85
04/05/2019	6009	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50257 Caruso v. Geometry Global LLC closed 04/04/2019 18-50269 Caruso v. Canteen Refreshment Services closed 04/04/2019	2700-000		\$700.00	\$294,371.85
04/14/2019	6010	Alabama Department of Revenue	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$15,010.00	\$279,361.85
04/14/2019	6011	Franchise Tax Board	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$1,600.00	\$277,761.85
SUBTOTALS					\$0.00	\$22,936.25	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 470

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2019	6012	New Jersey Division of Taxation	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$500.00	\$277,261.85
04/14/2019	6013	Wisconsin Department of Revenue	Tax ID: 36-2061311 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$50.00	\$277,211.85
04/15/2019	(366)	Commonwealth of Pennsylvania	2015 Tax Refund, warrant no. 0007170740	1124-000	\$261,208.00		\$538,419.85
04/15/2019	(366)	Commonwealth of Pennsylvania	2015 Tax Refund, warrant no. 0007170741	1124-000	\$501,919.12		\$1,040,338.97
04/15/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$207.53		\$1,040,546.50
04/17/2019	6014	Expedient/Continental Broadband	Invoice No. B1-432447A Bill date 05/01/2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,022,859.88
04/17/2019	6015	Hanzo Logistics, Inc.	Invoice 10016 Invoice date 03/31/2019 March 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$1,019,899.88
04/17/2019	6016	Proskauer Rose LLP	For the period 02/01/2019 to 20/28/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 04/05/2019, Doc No. 3311	*		\$43,039.10	\$976,860.78
			Proskauer Rose Attorney's Fees (\$43,024.00)	3210-000			\$976,860.78
			Proskauer Rose Attorney's Expenses (\$15.10)	3220-000			\$976,860.78
04/17/2019	6017	Sarah E. Que	Week ending 04/14/2019 Paid week ending 04/20/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$976,843.28

SUBTOTALS \$763,334.65 \$64,253.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 471

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2019	6018	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50174 Caruso v. Comcast Cable Communications of Pennsylvania, Inc. closed 04/12/2019 18-50197 Caruso v. Comcast Cable Communications, Inc. closed 04/12/2019 18-50278 Caruso v. Tribune Broadcasting Company, LLC et al closed 04/15/2019	2700-000		\$1,050.00	\$975,793.28
04/17/2019	6019	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50296 Caruso v. FirstEnergy Corp. et al closed 04/11/2019 18-50297 Caruso v. Dominion Energy, Inc. et al closed 04/11/2019	2700-000		\$700.00	\$975,093.28
04/24/2019	6020	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50255 Caruso v. Direct Agents Inc. closed 04/22/2019 18-50288 Caruso v. Marathon Ventures, LLC et al closed 04/19/2019 18-50304 Caruso v. Nexstar Media Group, Inc. et al closed 04/17/2019	2700-000		\$1,050.00	\$974,043.28
04/24/2019	6021	Omni Management Group	Service period 03/01/2019 to 03/31/2019 Invoice No. 7072 Invoice Date 04/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,273.70	\$968,769.58
04/24/2019	6022	Electronic Strategies, Inc.	Invoice number 540481 Invoice date 04/15/2019 Service period 04/01/2019 to 04/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$15,525.00	\$953,244.58

SUBTOTALS

\$0.00

\$23,598.70

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 472

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2019	6023	Sarah E. Que	Week ending 04/21/2019 Paid week ending 04/27/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$17.50	\$953,227.08
04/30/2019	(364)	Treasurer of the City of Portland	2017 Tax Refund	1224-000	\$585.00		\$953,812.08
05/01/2019	6024	Rubin & Levin, PC	PEAKS AP For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/19/2019, Doc 3347	*		\$10,983.40	\$942,828.68
			Rubin & Levin Attorney's Fees (\$10,977.60)	3110-000			\$942,828.68
			Rubin & Levin Attorney's Expenses (\$5.80)	3120-000			\$942,828.68
05/01/2019	6025	Rubin & Levin, PC	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 04/19/2019, Doc No. 3346	*		\$101,139.06	\$841,689.62
			Rubin & Levin Attorney's Fees (\$100,687.20)	3110-000			\$841,689.62
			Rubin & Levin Attorney's Expenses (\$451.86)	3120-000			\$841,689.62
05/01/2019	6026	McKool Smith, P.C.	PEAKS AP Service Period 03/01/2019 to 03/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 03/18/2019, Doc No. 3281	*		\$42,037.77	\$799,651.85
			McKool Smith, P.C. Trustee's Counsel Fees (\$41,713.60)	3210-000			\$799,651.85
			McKool Smith, P.C. Trustee's Counsel Expenses (\$324.17)	3220-000			\$799,651.85
05/01/2019	6027	Transamerica	Annual notice mailing expenses Invoice no. INV0049893 Invoice date 03/06/2019 Mail No. 56651 Per Order entered on 05/01/2019, Doc No. 3362	2990-000		\$1,015.35	\$798,636.50
SUBTOTALS					\$585.00	\$155,193.08	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 473

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2019	6028	Hanzo Logistics, Inc.	Invoice 10026 Invoice date 04/30/2019 April 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$795,676.50
05/01/2019	6029	Mark A. Huber	Week ending 04/03/2019, 04/17/2019, 04/24/2019 Paid Week ending 05/04/2019 Per order entered on 05/18/2017, Doc 1671	*		\$9,050.00	\$786,626.50
			Mark A. Huber week ending (\$1,800.00) 04/03/2019	3991-000			\$786,626.50
			Mark A. Huber week ending (\$1,800.00) 04/17/2019	3991-000			\$786,626.50
			Mark A. Huber week ending (\$5,450.00) 04/24/2019	3991-000			\$786,626.50
05/01/2019	6030	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50169 Caruso v. Alpha Landscape Contractors, LLC closed 04/25/2019	2700-000		\$350.00	\$786,276.50
05/02/2019		Transfer From: #*****7207	Funds transferred per Order entered on 05/01/2019, Doc No. 3365 (Portion of American Express funds relating to litigation not preference matter)	9999-000	\$81,552.75		\$867,829.25
05/06/2019		Tiger Capital Group	Sale of computers to DataMax	*	\$39,875.46		\$907,704.71
	{323}		Sale of computers to DataMax \$45,059.27	1129-000			\$907,704.71
			Tiger Capital Group Buyer's Premium (\$5,183.81)	3610-000			\$907,704.71
05/08/2019	6031	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50123 Caruso v. Ovid Technologies, Inc. closed 05/02/2019 18-50134 Caruso v. Consumers Energy Company closed 05/07/2018 18-50138 Caruso v. Kpmg, LLP closed 05/07/2019	2700-000		\$1,050.00	\$906,654.71

SUBTOTALS \$121,428.21 \$13,410.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 474

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2019	6032	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50140 Caruso v. Property Solutions, Inc. closed 05/07/2019 18-50152 Caruso v. Priority Press, Inc. closed 05/02/2019 18-50173 Caruso v. CleanCorp closed 05/02/2019	2700-000		\$1,050.00	\$905,604.71
05/08/2019	6033	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50180 Caruso v. Solar Cleaning closed 05/02/2019 18-50198 Caruso v. AT&T Corp. closed 05/07/2019 18-50241 Caruso v. EBSCO Industries, Inc. closed 05/07/2019	2700-000		\$1,050.00	\$904,554.71
05/10/2019	6034	Electronic Strategies, Inc.	Invoice number 540602 Invoice date 04/30/2019 Service period 04/16/2019 to 04/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,495.00	\$888,059.71
05/10/2019	6035	Electronic Strategies, Inc.	Invoice number 87717 Invoice date 04/30/2019 April, 2019 storage charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$750.00	\$887,309.71
05/10/2019	6036	Electronic Strategies, Inc.	Invoice number 87752 Invoice date 04/30/2016 Fortinet FortiClient License and support Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$2,999.38	\$884,310.33
05/10/2019	6037	Sarah E. Que	Week ending 05/03/2019 Paid week ending 05/11/2019 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$306.25	\$884,004.08

SUBTOTALS

\$0.00

\$22,650.63

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 475

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/10/2019	6038	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50176 Caruso v. Base Hill, Inc. d/b/a Jan Point closed 05/10/2019 18-50208 Caruso v. Deaf Interpreter Services. Inc. closed 05/07/2019 18-50275 Caruso v. DirecTV, LLC closed 05/09/2019	2700-000		\$1,050.00	\$882,954.08
05/16/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$104.89		\$883,058.97
05/17/2019	6039	GRM Information Management Services of Indiana, LLC	Services period: 04/01/2019 to 04/30/2019 Invoice nos. 196544 to 193586; 193588 to 193599; 193601 to 193680 and 193536 Invoice date: 05/03/2019 Per Order entered on 10/04/2017 Doc no. 217	*		\$13,292.99	\$869,765.98
			Invoice no. 196544 to 193586; 193588 (\$12,992.99) to 193599; 193601 to 193680	2420-000			\$869,765.98
			Invoice no. 193536 (imaging project) (\$300.00)	2420-000			\$869,765.98
05/22/2019	6040	Omni Management Group	Service period 04/01/2019 to 04/30/2019 Invoice No. 7162 Invoice Date 05/09/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,919.24	\$866,846.74
05/22/2019	6041	Electronic Strategies, Inc.	Invoice number 540660 Invoice date 05/15/2019 Service period 05/01/2019 to 05/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,923.75	\$851,922.99

SUBTOTALS

\$104.89

\$32,185.98

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 476

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2019	6042	Mark A. Huber	Week ending 05/01/2019, 05/08/2019, 05/15/2019 Paid Week ending 05/25/2019 Per order entered on 05/18/2017, Doc 1671	*		\$18,250.00	\$833,672.99
			Mark A. Huber week ending (\$9,950.00) 05/01/2019	3991-000			\$833,672.99
			Mark A. Huber week ending (\$4,650.00) 05/08/2019	3991-000			\$833,672.99
			Mark A. Huber week ending (\$3,650.00) 05/15/2019	3991-000			\$833,672.99
05/23/2019	6043	JAMS, Inc.	Mediator Fees Federman, Allen, et al. v. Caruso, Trustee Invoice No. 4817842-340 Reference No. 1340016984 Per Order entered on 05/16/2019, Doc 25, adversary case 16-50296	3721-000		\$7,000.00	\$826,672.99
05/30/2019	6044	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50141 Caruso v. Ricoh USA, Inc. closed 05/16/2019 18-50218 Caruso v. Onbrand24, LLC closed 05/29/2019 18-50259 Caruso v. The National Technical Honor Society (NTHS) closed 05/29/2019	2700-000		\$1,050.00	\$825,622.99
05/30/2019	6045	BGBC Partners, LLP	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/16/2019, Doc No. 3401	3410-000		\$24,886.80	\$800,736.19

SUBTOTALS

\$0.00

\$51,186.80

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 477

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2019	6046	BGBC Partners, LLP	For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 05/16/2019, Doc No. 3402	*		\$31,641.48	\$769,094.71
			BGBC Accountant's Fees (\$31,329.20)	3410-000			\$769,094.71
			BGBC Accountant's Expenses (\$312.28)	3420-000			\$769,094.71
05/30/2019	6047	Proskauer Rose LLP	For the period 03/01/2019 to 03/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 05/16/2019, Doc No. 3400	*		\$61,918.00	\$707,176.71
			Proskauer Rose Attorney's Fees (\$61,898.40)	3210-000			\$707,176.71
			Proskauer Rose Attorney's Expenses (\$19.60)	3220-000			\$707,176.71
05/30/2019	6048	McKool Smith, P.C.	PEAKS AP Service Period 04/01/219 to 04/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 05/22/2019, Doc No. 3413	*		\$53,579.98	\$653,596.73
			McKool Smith, P.C. Trustee's (\$53,506.88) Counsel Fees	3210-000			\$653,596.73
			McKool Smith, P.C. Trustee's (\$73.10) Counsel Expenses	3220-000			\$653,596.73
05/30/2019	6049	Ritman & Associates, Inc.	2019/2020 Fiduciary Policy, effective 6/09/2019 Per Order entered on 05/22/2019, Doc No. 3410	2990-000		\$25,000.00	\$628,596.73
06/06/2019	6050	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50239 Caruso v. Services Company, Inc. (American Express) closed 06/05/2019 18-50284 Caruso v. Waste Management, Inc. closed 06/05/2019	2700-000		\$700.00	\$627,896.73
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1260847	1290-000	\$3.96		\$627,900.69
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1225492	1290-000	\$77.41		\$627,978.10

SUBTOTALS

\$81.37

\$172,839.46

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 478

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1159943	1290-000	\$29.94		\$628,008.04
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1226878	1290-000	\$117.30		\$628,125.34
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1167282	1290-000	\$53.80		\$628,179.14
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1086817	1290-000	\$60.27		\$628,239.41
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1193267	1290-000	\$24.38		\$628,263.79
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1101965	1290-000	\$233.29		\$628,497.08
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1025412	1290-000	\$22.73		\$628,519.81
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1021528	1290-000	\$45.20		\$628,565.01
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1161553	1290-000	\$55.26		\$628,620.27
06/12/2019	(377)	Stericycle, Steri-Safe Litigation	Class Member Number 1146703	1290-000	\$27.61		\$628,647.88
06/12/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$100.10		\$628,747.98
06/20/2019	6051	Electronic Strategies, Inc.	Invoice number 540784 Invoice date 05/31/2019 Service period 05/15/2019 to 05/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$14,480.00	\$614,267.98
06/20/2019	6052	Electronic Strategies, Inc.	Invoice number 540831 Invoice date 06/15/2019 Service period 06/01/2019 to 06/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$17,950.00	\$596,317.98
06/20/2019	6053	Hanzo Logistics, Inc.	Invoice 10097Invoice date 06/30/2019 May 2019 Storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$2,960.00	\$593,357.98
06/20/2019	6054	Expedient/Continental Broadband	Invoice No. B1-437609A Bill date 06/01/2019 June 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$575,671.36

SUBTOTALS

\$769.88

\$53,076.62

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 479

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2019	6055	Expedient/Continental Broadband	Invoice No. B1-442788A Bill date 07/01/2019 July 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$557,984.74
06/20/2019	6056	Omni Management Group	Service period 05/01/2019 to 05/31/2019 Noticing costs for the CUSO Settlement Notice Invoice No. 7218 Invoice Date 06/14/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$33,899.32	\$524,085.42
06/20/2019	6057	GRM Information Management Services	Services period: 05/01/2019 to 05/31/2019 Invoice nos. 193887 to 193942; 193944 to 194023 Invoice date: 05/03/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,635.52	\$511,449.90
06/20/2019	6058	Rubin & Levin, PC	For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/03/2019, Doc 3432	*		\$107,900.18	\$403,549.72
			Rubin & Levin Attorney's Fees (\$106,493.20)	3110-000			\$403,549.72
			Rubin & Levin Attorney's Expenses (\$1,406.98)	3120-000			\$403,549.72
06/20/2019	6059	Rubin & Levin, PC	PEAKS AP For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 06/03/2019, Doc 3433	*		\$12,759.65	\$390,790.07
			Rubin & Levin Attorney's Fees (\$12,754.00)	3110-000			\$390,790.07
			Rubin & Levin Attorney's Expenses (\$5.65)	3120-000			\$390,790.07
06/20/2019	6060	Rossman Saxe	Professional services (tax appeal) Service period: 02/07/2018 to 03/28/2019 Per Order entered on 06/12/2019, Doc 3452	3210-000		\$1,184.69	\$389,605.38

SUBTOTALS

\$0.00

\$186,065.98

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 480

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2019	6061	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50137 Caruso v. Integra Construction, Inc. closed 06/07/2019 18-50143 Caruso v. R.S.R. Electronics, Inc. closed 06/07/2019 18-50204 Caruso v. ABC Holding Company, Inc. d/b/a KABC-TV closed 06/07/2019	2700-000		\$1,050.00	\$388,555.38
06/20/2019	6062	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50251 Caruso v. Atlanta's Favorite Transportation, Inc. closed 06/18/2019	2700-000		\$350.00	\$388,205.38
06/26/2019	6063	BGBC Partners, LLP	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 06/17/2019, Doc 3465	*		\$27,147.00	\$361,058.38
			BGBC Accountant's Fees (\$26,506.00)	3410-000			\$361,058.38
			BGBC Accountant's Expenses (\$641.00)	3420-000			\$361,058.38
07/10/2019	(378)	Cigna Health and Life Insurance Co.	Restitution funds	1229-000	\$112.04		\$361,170.42
07/11/2019		Transfer From: #*****7207	funds transferred to pay general expenses/professional fees	9999-000	\$1,771,451.49		\$2,132,621.91
07/11/2019		Independent Bank	Stop payment charge	2600-000		\$30.00	\$2,132,591.91
07/11/2019	5965	STOP PAYMENT: Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640 check not received by recipient, reissued #6075	2990-004		(\$696.31)	\$2,133,288.22

SUBTOTALS \$1,771,563.53 \$27,880.69

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 481

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2019	6064	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50131 Caruso v. Shred-It USA LLC closed 07/08/2019 18-50132 Caruso v. CareerBuilder, LLC d/b/a Careerbuilder.com closed 06/26/2019 18-50182 Caruso v. Volleyball Associates aka Zinchuk closed 07/10/2019	2700-000		\$1,050.00	\$2,132,238.22
07/11/2019	6065	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50205 Caruso v. Midwest Collaborative for Library Services, Inc. closed 07/08/2019 18-50270 Caruso v. Quattlebaum, Grooms & Tull PLLC closed 07/08/2019 18-50280 Caruso v. Cintas Corporation et al closed 07/08/2019	2700-000		\$1,050.00	\$2,131,188.22
07/11/2019	6066	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50303 Caruso v. Pitney Bowes Inc. et al closed 07/08/2019	2700-000		\$350.00	\$2,130,838.22
07/11/2019	6067	GRM Information Management Services	Services period: 06/01/2019 to 06/30/2019 Invoice nos. 198062 to 198196 Invoice date: 06/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,992.99	\$2,117,845.23
07/11/2019	6068	Electronic Strategies, Inc.	Invoice number 540936 Invoice date 06/30/2019 Service period 06/15/2019 to 06/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$34,707.50	\$2,083,137.73
07/11/2019	6069	Electronic Strategies, Inc.	Invoice number 88256 Invoice date 06/28/2019 Software renewal: 07/01/2019 to 08/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$9,237.22	\$2,073,900.51

SUBTOTALS

\$0.00

\$59,387.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 482

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2019	6070	McKool Smith, P.C.	PEAKS AP Service Period 05/01/2019 to 05/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 06/27/2019, Doc 3492	*		\$100,114.37	\$1,973,786.14
			McKool Smith, P.C. Trustee's (\$99,162.80) Counsel Fees	3210-000			\$1,973,786.14
			McKool Smith, P.C. Trustee's (\$951.57) Counsel Expenses	3220-000			\$1,973,786.14
07/11/2019	6071	Proskauer Rose LLP	Holdback compensation for the period 09/01/2018 to 03/31/2019 Per Order entered on 07/11/2019, Doc 3515	3210-000		\$64,712.10	\$1,909,074.04
07/11/2019	6072	Mulvey Law, LLC	Avoidance Actions Services for the period: 08/15/2018 to 05/31/2019 Per Order entered on 07/11/2109, Doc 3519	*		\$51,603.75	\$1,857,470.29
			Mulvey Law, LLC Attorney Fees (\$51,425.10)	3210-000			\$1,857,470.29
			Mulvey Law, LLC Expenses (\$178.65)	3220-000			\$1,857,470.29
07/11/2019	6073	Rubin & Levin, PC	Services as Counsel to the Trustee for Avoidance Claims For the period 10/01/2018 to 05/31/2019 Per Order entered on 07/11/2019, Doc 3520	*		\$649,261.12	\$1,208,209.17
			Rubin & Levin Attorney's Fees (\$648,125.24)	3110-000			\$1,208,209.17
			Rubin & Levin Attorney's Expenses (\$1,135.88)	3120-000			\$1,208,209.17

SUBTOTALS

\$0.00

\$865,691.34

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2019	6074	Mark A. Huber	Week ending 06/12/2019, 06/19/2019. 06/26/2019 and 07/03/2019 Paid Week ending 07/13/2019 Per order entered on 05/18/2017, Doc 1671	*		\$10,150.00	\$1,198,059.17
			Mark A. Huber week ending (\$2,900.00) 06/12/2019	3991-000			\$1,198,059.17
			Mark A. Huber week ending (\$2,450.00) 06/19/2019	3991-000			\$1,198,059.17
			Mark A. Huber week ending (\$2,600.00) 06/26/2019	3991-000			\$1,198,059.17
			Mark A. Huber week ending (\$2,200.00) 07/03/2019	3991-000			\$1,198,059.17
07/11/2019	6075	Commonwealth Edison Company	Administrative claim Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$696.31	\$1,197,362.86
07/18/2019	6076	Hanzo Logistics, Inc.	Invoice 10161 Invoice date 07/11/2019 June 2019 Storage/pallet rework Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$3,060.00	\$1,194,302.86
07/18/2019	6077	Expedient/Continental Broadband	Invoice No. B1-447969A Bill date 08/01/2019 August 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$1,176,616.24
07/18/2019	6078	Omni Management Group	Service period 06/01/2019 to 06/30/2019 Noticing costs for the CUSO Settlement Notice Invoice No. 7312 Invoice Date 06/14/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$27,623.98	\$1,148,992.26

SUBTOTALS

\$0.00

\$59,216.91

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 484

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2019	6079	McKool Smith, P.C.	PEAKS AP Service Period 06/01/2019 to 06/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 07/10/2019, Doc 3506	*		\$103,282.37	\$1,045,709.89
			McKool Smith, P.C. Trustee's (\$103,175.20) Counsel Fees	3210-000			\$1,045,709.89
			McKool Smith, P.C. Trustee's (\$107.17) Counsel Expenses	3220-000			\$1,045,709.89
07/18/2019	6080	Proskauer Rose LLP	For the period 04/01/2019 to 04/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 07/10/2019, Doc 3507	*		\$44,091.40	\$1,001,618.49
			Proskauer Rose Attorney's Fees (\$41,775.60)	3210-000			\$1,001,618.49
			Proskauer Rose Attorney's Expenses (\$2,315.80)	3220-000			\$1,001,618.49
07/18/2019	6081	Electronic Strategies, Inc.	Invoice number 540962 Invoice date 7/15/2019 Service period 07/01/2019 to 07/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$35,835.00	\$965,783.49
07/24/2019	(377)	Commonwealth Edison	Refund on corrected final bill re account 5911205050	1290-000	\$4,694.58		\$970,478.07
07/25/2019	6082	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50135 Caruso v. Convergeone, Inc. closed 07/17/2019 18-50136 Caruso v. Hudson Energy Services, LLC closed 07/25/2019	2700-000		\$700.00	\$969,778.07
07/25/2019	6083	BGBC Partners, LLP	For the period 06/01/2019 to 06/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 07/12/2019, Doc No. 3524	3410-000		\$15,504.80	\$954,273.27

SUBTOTALS

\$4,694.58

\$199,413.57

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 485

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2019	6084	Electronic Strategies, Inc.	Invoice number 88464 Invoice date 07/22/2019 Service Express Agreement #18657 (06/01/2019 to 08/31/2019) Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$4,706.67	\$949,566.60
07/30/2019	(377)	Johnson Controls Security Solutions LLC	Refund of deposit	1290-000	\$12,734.97		\$962,301.57
08/05/2019	6085	Rubin & Levin, PC	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/23/2019, Doc 3531	*		\$77,639.66	\$884,661.91
			Rubin & Levin Attorney's Fees (\$77,094.80)	3110-000			\$884,661.91
			Rubin & Levin Attorney's Expenses (\$544.86)	3120-000			\$884,661.91
08/05/2019	6086	Rubin & Levin, PC	PEAKS AP For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 07/23/2019, Doc 3532	*		\$21,847.75	\$862,814.16
			Rubin & Levin Attorney's Fees (\$21,782.00)	3110-000			\$862,814.16
			Rubin & Levin Attorney's Expenses (\$65.75)	3120-000			\$862,814.16
08/09/2019	6087	GRM Information Management Services	Services period: 07/01/2019 to 07/31/2019 Invoice nos. 199808 to 199942 Invoice date: 06/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,992.99	\$849,821.17
08/09/2019	6088	Electronic Strategies, Inc.	Invoice number 541092 Invoice date 7/31/2019 Service period 07/16/2019 to 07/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$42,021.25	\$807,799.92

SUBTOTALS

\$12,734.97

\$159,208.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2019	6089	Hanzo Logistics, Inc.	Invoice 10210 Invoice date 08/01/2019 July 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$3,000.00	\$804,799.92
08/14/2019		Independent Bank	Stop payment charge reversed Charged in error	2600-000		(\$30.00)	\$804,829.92
08/16/2019	6090	Robins Kaplan LLP	Invoice No. 730106 Invoice Date 08/06/2019 Services through 06/30/2019 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$17,643.26	\$787,186.66
08/16/2019	6091	Robins Kaplan LLP	Invoice No. 730105 Invoice Date 08/06/2019 Services through 07/31/2019 Per Order entered on 02/24/2017, Doc No. 1313	3220-000		\$8,165.76	\$779,020.90
08/16/2019	6092	Electronic Strategies, Inc.	Invoice number 88524 Invoice date 07/31/2019 Storage of archived emails Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$4,280.00	\$774,740.90
08/16/2019	6093	Omni Management Group	Service period 07/01/2019 to 07/31/2019 Invoice No. 7380 Invoice Date 08/09/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$7,205.69	\$767,535.21
08/16/2019	6094	Clerk of the Bankruptcy Court	Adversary deferred filing fees 17-50101 Caruso v. Student CU Connect CUSO, LLC et al closed 08/14/2019	2700-000		\$350.00	\$767,185.21
08/19/2019	(377)	Lexington-Fayette Urban County Government	2017 Net Prof Lic Fee Refund - Acct #xx6257	1290-000	\$63,088.00		\$830,273.21

SUBTOTALS \$63,088.00 \$40,614.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 487

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	6095	JAMS, Inc.	Mediator Fees Miner, Sean et al v. Caruso, Trustee Invoice No. 4823042-345 Reference No. 1345000321 Per Order entered on 08/14/2019, Doc 14, adversary case 16-50105	3721-000		\$6,500.00	\$823,773.21
08/23/2019	6096	Level 3 Communications	Paid per Settlement Order entered on 08/01/2109, Doc 3564	2990-000		\$22,007.99	\$801,765.22
08/23/2019	6097	Electronic Strategies, Inc.	Invoice number 541192 Invoice date 08/15/2019 Service period 08/01/2019 to 08/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$22,632.50	\$779,132.72
08/26/2019	(377)	ADP, LLC	Vendor Refund/Credit	1290-000	\$90.00		\$779,222.72
08/28/2019	6098	Expedient/Continental Broadband	Invoice No. B1-452297A Bill date 09/01/2019 September 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$761,536.10
09/05/2019	5938	STOP PAYMENT: Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640 Check never received, reissued 09/05/2019, #6106	2990-004		(\$3,662.00)	\$765,198.10
09/05/2019	6099	McKool Smith, P.C.	PEAKS AP Service Period 07/01/2019 to 07/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 08/26/2109, Doc 3586	*		\$65,249.36	\$699,948.74
			McKool Smith, P.C. Trustee's Counsel Fees (\$64,091.60)	3210-000			\$699,948.74
			McKool Smith, P.C. Trustee's Counsel Expenses (\$1,157.76)	3220-000			\$699,948.74

SUBTOTALS

\$90.00

\$130,414.47

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 488

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2019	6100	BGBC Partners, LLP	For the period 07/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 08/26/219, Doc 3584	*		\$42,914.00	\$657,034.74
			BGBC Partners, LLP Fees (\$42,608.40)	3410-000			\$657,034.74
			BGBC Partners, LLP Expenses (\$305.60)	3420-000			\$657,034.74
09/05/2019	6101	Proskauer Rose LLP	For the period 05/01/2019 to 05/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2019, Doc 3582	*		\$49,452.20	\$607,582.54
			Proskauer Rose Attorney's Fees (\$49,318.40)	3210-000			\$607,582.54
			Proskauer Rose Attorney's Expenses (\$133.80)	3220-000			\$607,582.54
09/05/2019	6102	Proskauer Rose LLP	For the period 06/01/2019 to 06/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 08/23/2019, Doc 3582	*		\$57,218.40	\$550,364.14
			Proskauer Rose Attorney's Fees (\$57,174.40)	3210-000			\$550,364.14
			Proskauer Rose Attorney's Expenses (\$44.00)	3220-000			\$550,364.14
09/05/2019	6103	Hanzo Logistics, Inc.	Invoice 10314 Invoice date 09/04/2019 August 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$4,687.50	\$545,676.64
09/05/2019	6104	GRM Information Management Services	Services period: 08/01/2019 to 08/31/2019 Invoice nos. 202557 to 202599; 202601 to 202612; 202614 to 202693 Invoice date: 08/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,573.56	\$533,103.08
09/05/2019	6105	Mark A. Huber	Week ending 08/27/2019 Paid Week ending 09/07/2019 Per order entered on 05/18/2017, Doc 1671	3991-000		\$1,750.00	\$531,353.08

SUBTOTALS

\$0.00

\$168,595.66

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 489

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2019	6106	Georgia Power Company	Per Order entered on 11/16/2016, Doc No. 640	2990-000		\$3,662.00	\$527,691.08
09/20/2019	6107	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50199 Caruso v. Global Crossing Telecommunications, Inc. closed 09/16/2019	2700-000		\$350.00	\$527,341.08
09/20/2019	6108	BGBC Partners, LLP	For the period 08/01/2019 to 08/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/12/2019, Doc 3605	*		\$13,903.84	\$513,437.24
			BGBC Partners, LLP Fees (\$13,887.60)	3410-000			\$513,437.24
			BGBC Partners, LLP Expenses (\$16.24)	3420-000			\$513,437.24
09/20/2019	6109	Electronic Strategies, Inc.	Invoice number 541292 Invoice date 08/31/2019 Service period 08/16/2019 to 08/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$37,392.50	\$476,044.74
09/20/2019	6110	Electronic Strategies, Inc.	Invoice number 541377 Invoice date 09/17/2019 Service period 09/01/2019 to 09/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$28,880.00	\$447,164.74
09/20/2019	6111	Electronic Strategies, Inc.	Invoice number 88958 Invoice date 09/13/2019 Service Express fees Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$441.91	\$446,722.83
09/20/2019	6112	Faegre Baker Daniels, LLP	For the period 02/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Per Notice filed on 09/04/2019, Doc 3598	3210-600		\$3,524.40	\$443,198.43
09/20/2019	6113	McKool Smith, P.C.	PEAKS AP Service Period 08/01/2019 to 08/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 09/12/2019, Doc 3607	3210-000		\$6,805.60	\$436,392.83

SUBTOTALS

\$0.00

\$94,960.25

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 490

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2019	6114	Omni Management Group	Service period 08/01/2019 to 08/31/2019 Invoice No. 7518 Invoice Date 09/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$5,990.80	\$430,402.03
09/20/2019	6115	Proskauer Rose LLP	For the period 07/01/2019 to 07/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed 09/10/2019, Doc 3601	*		\$18,701.20	\$411,700.83
			Proskauer Rose Attorney's Fees (\$18,616.00)	3210-000			\$411,700.83
			Proskauer Rose Attorney's Expenses (\$85.20)	3220-000			\$411,700.83
09/26/2019	6116	Faegre Baker Daniels, LLP	Holdback compensation for the period 09/01/2018 to 07/31/2019 Per Order entered on 11/07/2018, doc no. 3029	3210-600		\$4,989.90	\$406,710.93
09/26/2019	6117	Katz Sapper & Miller	Accounting services related to plan administration for the period 01/07/2019 to 07/09/2019 Per Order entered 02/20/2019, Doc No. 3236	3410-000		\$4,055.00	\$402,655.93
10/02/2019	6118	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50194 Caruso v. Iron Mountain Incorporated closed 01/31/2019	2700-000		\$350.00	\$402,305.93
10/02/2019	6119	Proskauer Rose LLP	For the period 08/01/2019 to 08/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 09/25/2019, Doc 3618	*		\$10,656.90	\$391,649.03
			Proskauer Rose Attorney's Fees (\$10,593.60)	3210-000			\$391,649.03
			Proskauer Rose Attorney's Expenses (\$63.30)	3220-000			\$391,649.03
10/02/2019	6120	Hanzo Logistics, Inc.	Invoice 10418 Invoice date 10/01/2019 September 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$4,687.50	\$386,961.53

SUBTOTALS

\$0.00

\$49,431.30

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 491

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2019	6121	Robert M. Burris	Week ending 10/01/2019 paid week ending 10/05/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$260.00	\$386,701.53
10/03/2019		Transamerica Retirement Solutions, LLC	Overpayment re INV0044694	*		(\$11,325.28)	\$398,026.81
			Transamerica \$11,325.27	2990-000			\$398,026.81
			Transamerica \$0.01	2990-000			\$398,026.81
10/10/2019	6122	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50151 Caruso v Openbox Solutions, Inc. closed 10/08/2019	2700-000		\$350.00	\$397,676.81
10/10/2019	6123	GRM Information Management Services	Services period: 09/01/2019 to 09/30/2019 Invoice nos. 205278 to 205320; 205322 to 205333; 205335 to 205414 Invoice date: 08/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,995.24	\$384,681.57
10/10/2019	6124	Electronic Strategies, Inc.	Invoice number 541506 Invoice date 09/30/2019 Service period 09/16/2019 to 09/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$40,070.00	\$344,611.57
10/10/2019	6125	Electronic Strategies, Inc.	Invoice number 89128 Invoice date 09/30/2019 moving/shipping charges Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$2,174.06	\$342,437.51
10/10/2019	6126	Omni Management Group	Service period 09/01/2019 to 09/30/2019 Invoice No. 7595 Invoice Date 10/04/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,572.92	\$337,864.59

SUBTOTALS

\$0.00

\$49,096.94

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 492

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2019	6127	Robert M. Burris	Week ending 10/08/2019 paid week ending 10/12/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$200.00	\$337,664.59
10/10/2019	6128	Sarah E. Que	Week ending 10/06/2019 Paid week ending 10/12/209 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$140.00	\$337,524.59
10/11/2019		Bankruptcy Estate of ITT Educational Services	funds transferred from Signature Bank to pay expenses	9999-000	\$500,000.00		\$837,524.59
10/11/2019	(377)	FTC v. Omni Services	Partial refund for office supply products purchased from Omni Services	1290-000	\$48.82		\$837,573.41
10/17/2019	6129	Rubin & Levin, PC	For the period 06/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/09/2019, Doc 3654	*		\$238,233.41	\$599,340.00
			Rubin & Levin Attorney's Fees (\$236,248.80)	3110-000			\$599,340.00
			Rubin & Levin Attorney's Expenses (\$1,984.61)	3120-000			\$599,340.00
10/17/2019	6130	Rubin & Levin, PC	PEAKS AP For the period 06/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No.1569 Notice filed on 10/09/2019, Doc 3653	*		\$48,575.30	\$550,764.70
			Rubin & Levin Attorney's Fees (\$48,570.40)	3110-000			\$550,764.70
			Rubin & Levin Attorney's Expenses (\$4.90)	3120-000			\$550,764.70
10/17/2019	6131	Mark A. Huber	Week ending 09/09/2019 Paid Week ending 10/19/2019 Per order entered on 05/18/2017, Doc 1671	3991-000		\$900.00	\$549,864.70
10/17/2019	6132	Robert M. Burris	Week ending 10/15/2019 paid week ending 10/19/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$120.00	\$549,744.70

SUBTOTALS \$500,048.82 \$288,168.71

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 493

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2019	6133	Sarah E. Que	Week ending 10/13/2019 Paid week ending 10/19/209 Per Order entered on 10/04/2016, Doc No 216	3991-000		\$131.25	\$549,613.45
10/25/2019	6134	BGBC Partners, LLP	For the period 09/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/15/2019, Doc 3667	*		\$9,278.20	\$540,335.25
			BGBC Partners, LLP Fees (\$8,923.20)	3410-000			\$540,335.25
			BGBC Partners, LLP Expenses (\$355.00)	3420-000			\$540,335.25
10/25/2019	6135	Proskauer Rose LLP	For the period 09/01/2019 to 09/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 10/15/2019, #3666	*		\$7,984.00	\$532,351.25
			Proskauer Rose Attorney's Fees (\$7,912.40)	3210-000			\$532,351.25
			Proskauer Rose Attorney's Expenses (\$71.60)	3220-000			\$532,351.25
10/25/2019	6136	Electronic Strategies, Inc.	Invoice number 541584 Invoice date 10/18/2019 Service period 10/01/2019 to 10/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$71,581.25	\$460,770.00
10/25/2019	6137	Electronic Strategies, Inc.	Invoice number 89251-R Invoice date 10/16/2019 service contracts Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$22,301.05	\$438,468.95
10/25/2019	6138	Expedient/Continental Broadband	Invoice No. B1-456895A Bill date 10/01/2019 October 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$420,782.33

SUBTOTALS

\$0.00

\$128,962.37

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 494

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2019	6139	Robert M. Burris	Week ending 10/22/2019 paid week ending 10/26/2019 Per Order Entered on 10/04/2016 Doc. No. 216	3991-000		\$80.00	\$420,702.33
11/06/2019	(364)	Wisconsin Department of Revenue	Refund for tax period 12/31/2018	1224-000	\$50.00		\$420,752.33
11/12/2019	6140	Deborah J. Caruso, Chapter 7 Trustee for ITT Educational Services, Inc.	Compensation as Plan Administrator For the period 01/01/2019 to 09/30/2019 Per Order entered on 11/06/2019, #3683	3991-000		\$3,039.00	\$417,713.33
11/12/2019	6141	McKool Smith, P.C.	PEAKS AP Service Period 09/01/2019 to 09/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 10/24/2019, Doc 3677	*		\$2,426.84	\$415,286.49
			McKool Smith, P.C. Trustee's (\$2,418.80) Counsel Fees	3210-000			\$415,286.49
			McKool Smith, P.C. Trustee's (\$8.04) Counsel Expenses	3220-000			\$415,286.49
11/12/2019	6142	Electronic Strategies, Inc.	Invoice number 89353 Invoice date 10/29/2019 Microsoft Annual Licensing Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$31,407.01	\$383,879.48
11/12/2019	6143	Electronic Strategies, Inc.	Invoice number 89433 Invoice date 10/31/2019 moving costs Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$5,666.90	\$378,212.58
11/12/2019	6144	Electronic Strategies, Inc.	Invoice number 541656 Invoice date 10/31/2019 Service period 10/16/2019 to 10/31/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$49,688.75	\$328,523.83

SUBTOTALS

\$50.00

\$92,308.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 495

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2019	6145	GRM Information Management Services	Services period: 10/01/2019 to 10/31/2019 Invoice nos. 207809 to 207945 Invoice date: 10/31/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,576.06	\$315,947.77
11/12/2019	6146	Hanzo Logistics, Inc.	Invoice 10496 Invoice date 11/06/2019 October 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$4,837.50	\$311,110.27
11/12/2019	6147	Expedient/Continental Broadband	Invoice No. B1-462386A Bill date 11/01/2019 November 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$293,423.65
11/14/2019		JAMS, Inc.	refund of Mediator Fees Miner, Sean et al v. Caruso, Trustee adversary case 16-50105	3721-000		(\$1,964.54)	\$295,388.19
11/19/2019	6148	Electronic Strategies, Inc.	Invoice number 89461 Invoice date November 1, 2019 replacement drives Per Order entered on 01/30/2017, Doc no. 1114	2990-000		\$431.21	\$294,956.98
11/19/2019	6149	Omni Management Group	Check received but misplaced Reissued 6158 Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-003		\$3,424.82	\$291,532.16
11/25/2019	(364)	Ann Harris Bennett	2017 property tax refund Account 202-946-060-0000 reduction on property values	1224-000	\$1,920.26		\$293,452.42

SUBTOTALS

\$1,920.26

\$36,991.67

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 496

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2019	6150	Electronic Strategies, Inc.	Invoice number 541782 Invoice date 11/15/2019 Service period 11/01/2019 to 11/15/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$39,837.50	\$253,614.92
11/25/2019	6151	McKool Smith, P.C.	PEAKS AP Service Period 10/01/2019 to 10/31/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 11/15/2019, Doc 3698	*		\$26,291.16	\$227,323.76
			McKool Smith, P.C. Trustee's (\$26,190.40) Counsel Fees	3210-000			\$227,323.76
			McKool Smith, P.C. Trustee's (\$100.76) Counsel Expenses	3220-000			\$227,323.76
11/25/2019	6152	Proskauer Rose LLP	For the period 10/01/2019 to 10/31/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 11/15/2019, Doc 3700	*		\$6,179.90	\$221,143.86
			Proskauer Rose Attorney's Fees (\$6,161.60)	3210-000			\$221,143.86
			Proskauer Rose Attorney's Expenses (\$18.30)	3220-000			\$221,143.86
12/12/2019		Bankruptcy Estate of ITT Educational Services, Inc.	funds transferred from Signature account to pay expenses	9999-000	\$200,000.00		\$421,143.86
12/12/2019	6153	GRM Information Management Services	Services period: 11/01/2019 to 11/30/2019 Invoice nos. 209517 to 209651 Invoice date: 11/30/2019 Per Order entered on 10/04/2017 Doc no. 217	2420-000		\$12,995.69	\$408,148.17
12/12/2019	6154	McKool Smith, P.C.	PEAKS AP Holdback compensation for the period 10/24/2018 to 10/31/2019 Per Order entered on 12/11/2019, Doc 3726	3210-000		\$127,058.12	\$281,090.05

SUBTOTALS \$200,000.00 \$212,362.37

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 497

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2019	6155	Hanzo Logistics, Inc.	Invoice 10539 Invoice date 12/03/2019 November 2019 storage Per Order entered on 10/04/2016 [Doc. No. 217]	2420-000		\$4,837.50	\$276,252.55
12/12/2019	6156	Omni Management Group	Service period 11/01/2019 to 11/30/2019 Invoice No. 7782 Invoice Date 12/06/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$4,242.74	\$272,009.81
12/12/2019	6157	Clerk of the Bankruptcy Court	Adversary deferred filing fees 18-50168 Caruso v. Agera Energy, LLC closed 12/03/2019	2700-000		\$350.00	\$271,659.81
12/13/2019	6149	STOP PAYMENT: Omni Management Group	Check received but misplaced Reissued 6158 Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-004		(\$3,424.82)	\$275,084.63
12/13/2019	6158	Omni Management Group	Service period 10/01/2019 to 10/31/2019 Invoice No. 7649 Invoice Date 11/08/2019 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,424.82	\$271,659.81
12/19/2019	6159	Electronic Strategies, Inc.	Invoice number 541854 Invoice date 11/30/2019 Service period 11/16/2019 to 11/30/2019 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$23,490.00	\$248,169.81

SUBTOTALS

\$0.00

\$32,920.24

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 498

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **_***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2019	6160	BGBC Partners, LLP	For the period 10/01/2019 to 11/30/2019 Per Order entered on 04/20/2017, Doc No. 1569 Notice filed on 12/11/2019, Doc 3723	*		\$46,711.45	\$201,458.36
			BGBC Partners, LLP Fees (\$46,551.20)	3410-000			\$201,458.36
			BGBC Partners, LLP Expenses (\$160.25)	3420-000			\$201,458.36
12/19/2019	6161	McKool Smith, P.C.	PEAKS AP Service Period 11/01/2019 to 11/30/2019 Per Order entered 11/28/2018, Doc No. 3070 Per Notice filed on 12/12/2019, doc 3737	3210-000		\$17,787.20	\$183,671.16
12/19/2019	6162	Expedient/Continental Broadband	Invoice No. B1-462386A Bill date 12/01/2019 December 2019 Per Order entered on November 18, 2016 [Doc. No. 640]	2990-000		\$17,686.62	\$165,984.54

SUBTOTALS

\$0.00

\$82,185.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$16,270,379.21	\$16,104,394.67	\$165,984.54
Less: Bank transfers/CDs	\$11,356,355.52	\$10,000.00	
Subtotal	\$4,914,023.69	\$16,094,394.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,914,023.69	\$16,094,394.67	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$926,813.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$926,813.43
Total Internal/Transfer Receipts:	\$4,011,101.86

Total Compensable Disbursements:	\$5,434,776.66
Total Non-Compensable Disbursements:	\$261.18
Total Comp/Non Comp Disbursements:	\$5,435,037.84
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2017 to 12/31/2019

Total Compensable Receipts:	\$4,866,997.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,866,997.07
Total Internal/Transfer Receipts:	\$11,356,355.52

Total Compensable Disbursements:	\$15,968,145.35
Total Non-Compensable Disbursements:	\$79,222.70
Total Comp/Non Comp Disbursements:	\$16,047,368.05
Total Internal/Transfer Disbursements:	\$10,000.00

FORM 3

Page No: 500

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Insurance money
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$116.89		\$116.89

TOTALS:	\$116.89	\$0.00	\$116.89
Less: Bank transfers/CDs	\$116.89	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2017 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$116.89

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 501

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$360,000.00		\$360,000.00
08/18/2017		Transfer To: #*****7207	Deposit for *2302 W. Explorer Dr, Boise, ID Real estate sold on 08/17/2017	9999-000		\$275,000.00	\$85,000.00
08/24/2017	(338)	Westplan Investors Partners, LP	2065 ITT Tech Way, Kennesaw, GA Deposit Stalking Horse Bidder: Hunter Property Partners, LLC Funds returned via wire transfer on 09/29/2017	1280-002	\$25,000.00		\$110,000.00
08/28/2017		Bank of Texas	3325 Stop Eight Rd, Dayton, OH Deposit Successful bidder LMS Realty, LLC Funds wired to wrong account, funds to should have gone to Integrity Bank	9999-000	\$90,000.00		\$200,000.00
09/11/2017	(346)	Lat's Enterprises, LLC	6359 Miller Rd, Swartz Creek, MI Deposit funds transferred to general account. Property sold, closing 10/10/2017	1110-000	\$60,000.00		\$260,000.00
09/15/2017		Transfer To: #*****7207	3325 Stop Eight Rd, Dayton, OH, funds transferred to general account, property sold on 09/15/2017	9999-000		\$100,000.00	\$160,000.00
09/19/2017	(338)	Worship Church, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit funds returned via wire transfer on 10/16/2017	1280-002	\$167,500.00		\$327,500.00
09/19/2017	(338)	BGI Group, Inc. dba US Cabinet Depot	2065 ITT Tech Way, Kennesaw, GA Deposit funds transferred to general account. Property closed on 10/10/2017	1110-000	\$170,000.00		\$497,500.00

SUBTOTALS \$872,500.00 \$375,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 502

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2017	(338)	Aero Systems Engineering, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit Buyer: Charles Alan Barge	1280-002	\$170,000.00		\$667,500.00
09/21/2017	(326)	Eagle Court Investors	9511 Angola Court, Indianapolis, IN Deposit	1110-000	\$25,000.00		\$692,500.00
09/27/2017	(338)	Aero Systems Engineering, Inc.	2065 ITT Tech Way, Kennesaw, GA Deposit refund funds returned 09/27/2017 Buyer: Charles Alan Barge Per Order entered on 09/26/2017, Doc No. 2092	1280-002	(\$170,000.00)		\$522,500.00
09/29/2017	(338)	Westplan Investor Partners	2065 ITT Tech Way, Kennesaw, GA Deposit refund Stalking Horse Bidder: Hunter Property Partners, LLC	1280-002	(\$25,000.00)		\$497,500.00
10/11/2017		Bank of Texas	Transfer funds Deposit 11551 184th St, Orland Park, IL Funds wire in to wrong account (Bank of Texas), funds to should have gone to Integrity Bank	9999-000	\$100,000.00		\$597,500.00
10/13/2017		Transfer To: #*****7207	2065 ITT Tech Way, Kennesaw, GA Deposit Per Order entered on 09/26/2017, Doc no. 2092 Successful bidder Dayu Investments	9999-000		\$170,000.00	\$427,500.00
10/13/2017		Transfer To: #*****7207	6359 Miller Rd, Swartz Creek, MI funds transferred to general account. Property closed 10/10/2017 Per Order entered on 09/26/2017, Doc no. 2090	9999-000		\$85,000.00	\$342,500.00
10/16/2017	(338)	Bingham Greenebaum Doll, LLP	Deposit refund for 2065 ITT Tech Way, Kennesaw, GA Worship with Wonders Church Back-up bidder Per Order entered on 09/26/2017	1280-002	(\$167,500.00)		\$175,000.00

SUBTOTALS (\$67,500.00) \$255,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 503

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2017	(395)	LAWIT, LLC	Deposit for sale of Daniel Webster College, auction to be held 10/23/2017	1280-002	\$455,500.00		\$630,500.00
10/17/2017		Transfer To: #*****7207	*1551 W. 184th Place, Orland Park, IL deposit funds transferred to general account. Property closed 10/13/2017 Per Sale Order entered on 09/26/2017, doc no. 2091	9999-000		\$150,000.00	\$480,500.00
10/26/2017	(395)	Lawit, LLC	Deposit refund Daniel Webster College Trustee's still owes bidder \$10,000 due to clerical error.	1280-002	(\$445,500.00)		\$35,000.00
10/27/2017	(395)	Lawit, LLC	Deposit refund Daniel Webster College auction remaining balance due bidder	1280-002	(\$10,000.00)		\$25,000.00
11/02/2017	(348)	Next Ventures, LLC	6300 W. Layton , Greenfield, WI Deposit Funds returned on 12/01/2017	1280-002	\$120,000.00		\$145,000.00
11/22/2017	(334)	The Miller Family Trust #100	1030 North Meridian Rd, Youngstown, OH Deposit funds returned 12/20/2017	1280-002	\$46,000.00		\$191,000.00
11/27/2017	(334)	Sabatine BK Development, LLC	1030 N. Meridian Rd, Youngstown, OH Deposit funds transferred to general account. Property closed 12/14/2017	1110-000	\$50,000.00		\$241,000.00
12/01/2017	5001	Next Ventures, LLC	Refund of deposit for sale of 6300 W. Layton, Greenfield, WI Per termination letter dated 11/27/2017	1280-002	(\$120,000.00)		\$121,000.00
12/20/2017	5002	The Miller Family Trust #100 u/a/d 12/31/1976	Refund of deposit for sale of Youngstown, OH. Per Order entered on 11/29/2017, Doc No. 2233	1280-002	(\$46,000.00)		\$75,000.00

SUBTOTALS \$50,000.00 \$150,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 504

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2017		Transfer To: #*****7207	1030 N. Meridian Rd, Youngstown, OH Deposit funds transferred to general account. Property closed 12/14/2017	9999-000		\$50,000.00	\$25,000.00
01/18/2018	(350)	The Station Church	6270 Park South Dr, Bessemer, AL Deposit	1110-000	\$25,000.00		\$50,000.00
02/12/2018	(348)	Winston Properties, LLC	6300 W. Layton Ave, Greenfield, WI Deposit	1280-002	\$50,000.00		\$100,000.00
03/14/2018	(348)	Milwaukee Electrical JT Apprentices	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	1110-000	\$130,000.00		\$230,000.00
03/19/2018	(350)	The Station Church	6270 Park South Dr, Bessemer, AL Deposit	1110-002	\$75,000.00		\$305,000.00
03/30/2018	(350)	Broad Metro LLC	6270 Park South Dr, Bessemer, AL Deposit Funds returned 04/05/2018 Per Order entered on 04/04/2018, Doc No. 2486	1280-002	\$110,000.00		\$415,000.00
04/02/2018	(350)	Broad Metro LLC	6270 Park South Dr, Bessemer, AL Deposit Funds returned 04/05/2018 Per Order entered on 04/04/2018, Doc No. 2486	1280-002	(\$110,000.00)		\$305,000.00
04/13/2018	(348)	Winston Properties, LLC	6300 W. Layton Ave, Greenfield, WI Deposit refunded 04/12/2018 Per Order entered on 03/23/2018, Doc No. 2472	1280-002	(\$50,000.00)		\$255,000.00
05/03/2018		Transfer To: #*****7207	Sale of Bessemer, AL per Order entered on 04/04/2018	9999-000		\$100,000.00	\$155,000.00

SUBTOTALS \$230,000.00 \$150,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 505

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2018		Chicago Title Company LLC Wisconsin	Sale of 6300 W. Layton Avenue, Greenfield, WI per 03/23/2018 Court Order Doc 2472	*	\$1,031,852.75		\$1,186,852.75
	{348}		6300 W. Layton Ave, contract price \$1,120,000.00 \$1,250,000, deposit of \$130,000 received on 03/14/2018	1110-000			\$1,186,852.75
	{321}		Office furniture \$75,000.00	1129-000			\$1,186,852.75
	{322}		Office fixtures \$75,000.00	1129-000			\$1,186,852.75
	{323}		Office equipment \$75,000.00	1129-000			\$1,186,852.75
			Commission to A&G Realty Partners, LLC (\$24,375.00)	3510-000			\$1,186,852.75
			Commission to Tiger Capital Group, LLC (\$29,250.00)	3610-000			\$1,186,852.75
			Greenfield sewer proration (\$76.85) (07/01/2018 to 07/12/2018)	2990-000			\$1,186,852.75
			Milwaukee water proration (\$132.07) (04/16/2018 to 07/12/2018)	2990-000			\$1,186,852.75
			Milwaukee water proration (\$71.44) (04/16/2018 to 07/12/2018)	2990-000			\$1,186,852.75
			Milwaukee water proration (\$158.63) (01/01/2018 to 07/12/2018)	2990-000			\$1,186,852.75
			Chicago Title (recording fees) (\$20.00)	2500-000			\$1,186,852.75
			Chicago Title (state tax/stamps) (\$1,875.00)	2500-000			\$1,186,852.75
			Personal property city/town taxes (\$48,613.63) 01/01/2018 to 07/13/2018	2820-000			\$1,186,852.75
			City of Milwaukee Treasurer - 2016 real estate taxes (\$111,120.67)	4700-000			\$1,186,852.75

SUBTOTALS \$1,031,852.75 \$0.00

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 506

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			City of Greenfield - 2017 real estate taxes (\$97,453.96)	2820-000			\$1,186,852.75
07/25/2018		Transfer To: #*****7207	6300 W. Layton Ave., Greenfield, WI Deposit Funds transferred to general account. Real estate closed 07/13/2018.	9999-000		\$130,000.00	\$1,056,852.75
07/25/2018		Transfer To: #*****7207	Sale of 6300 W. Layton Avenue, Greenfield, WI Per Order entered on 03/23/2018 Doc 2472	9999-000		\$1,031,852.75	\$25,000.00
08/08/2018	(326)	Mercy Road Church	Deposit (1 of 2) 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$75,000.00
08/08/2018	(326)	Mercy Road Church	Deposit (2 of 2) 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$125,000.00
10/04/2018	(326)	Mercy Road Church	Deposit 9511 Angola Court, Indianapolis, IN Renewing Management Inc is the purchaser	1110-000	\$50,000.00		\$175,000.00
11/06/2018		Transfer To: #*****7207	Sale of 9511 Angola Court, Indianapolis, IN Per Sale Order entered on 09/26/2018, Doc No. 2965	9999-000		\$150,000.00	\$25,000.00
11/06/2018		Transfer To: #*****7207	deposit from Eagle Court Investors deemed waived due to breach of sale contract 9511 Angola Court, Indianapolis IN	9999-000		\$25,000.00	\$0.00

SUBTOTALS \$150,000.00 \$1,336,852.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 507

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow/Deposits for Real Estate Transa
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,266,852.75	\$2,266,852.75	\$0.00
Less: Bank transfers/CDs	\$550,000.00	\$2,266,852.75	
Subtotal	\$1,716,852.75	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,716,852.75	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2017 to 12/31/2019

Total Compensable Receipts:	\$1,955,000.00
Total Non-Compensable Receipts:	\$75,000.00
Total Comp/Non Comp Receipts:	\$2,030,000.00
Total Internal/Transfer Receipts:	\$550,000.00

Total Compensable Disbursements:	\$313,147.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$313,147.25
Total Internal/Transfer Disbursements:	\$2,266,852.75

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 508

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds due to change in banks from Bank of Texas to Integrity Bank.	9999-000	\$38,886.50		\$38,886.50
08/18/2017	(313)	University Accounting System LLC	Christopher O'Brien	1121-000	\$231.02		\$39,117.52
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D. Hayes, 12/09/11-03/12/12	1229-000	\$685.55		\$39,803.07
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D. Hayes 03/19/12 to 06/11/12	1229-000	\$665.55		\$40,468.62
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 06/18/12 to 09/10/12	1229-000	\$398.90		\$40,867.52
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 09/17/12 to 12/09/12	1229-000	\$244.39		\$41,111.91
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 12/10/12 to 09/17/13	1229-000	\$665.55		\$41,777.46
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 03/18/13 to 06/09/13	1229-000	\$560.89		\$42,338.35
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 09/16/13 to 12/01/13	1229-000	\$443.70		\$42,782.05
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 12/09/13 to 03/09/14	1229-000	\$360.84		\$43,142.89
08/29/2017	(398)	United States Treasury	GI Bill Tuition and Fees Brandon D Hayes 03/17/14 to 06/01/14	1229-000	\$231.85		\$43,374.74
SUBTOTALS					\$43,374.74	\$0.00	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 509

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2017	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$44.75		\$43,419.49
11/09/2017	(396)	Henry E, Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$39.10		\$43,458.59
12/15/2017	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$36.15		\$43,494.74
01/11/2018	(396)	Henry E. Hildebrand III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$60.32		\$43,555.06
01/25/2018	5001	Bankruptcy Estate of Daniel Webster College	Funds transferred to DWC Student Receivable account 5001. Security Credit Services funds erroneously deposited on 03/21/2017 into ITT account 5012	9999-000		\$1,111.88	\$42,443.18
02/09/2018	(396)	Henry E Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$116.14		\$42,559.32
02/15/2018	5002	Bankruptcy Estate of ESI Service Corp	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	9999-000		\$4,601.35	\$37,957.97
03/09/2018	(396)	Henry E. Hildebrand, III Chapter 13	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.31		\$38,023.28
04/10/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$38,075.47
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 09/15/2014 to 11/30/2014	1229-000	\$369.75		\$38,445.22
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 06/16/2014 to 08/31/2014	1229-000	\$81.39		\$38,526.61
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 06/15/2015 to 08/30/2015	1229-000	\$63.23		\$38,589.84

SUBTOTALS

\$928.33

\$5,713.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 12/08/2014 to 03/08/2015	1229-000	\$443.70		\$39,033.54
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N. McNeal 12/09/2013 to 03/09/2014	1229-000	\$665.55		\$39,699.09
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 09/16/2013 to 12/01/2013	1229-000	\$665.55		\$40,364.64
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 03/18/2013 to 06/09/2013	1229-000	\$685.55		\$41,050.19
04/19/2018	(398)	United States Treasury	GI Bill Tuition & Fees Angie N McNeal 06/17/2013 to 09/08/2013	1229-000	\$665.55		\$41,715.74
05/09/2018	(396)	Henry Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$41,748.50
06/18/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$41,800.69
08/08/2018	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.50		\$41,866.19
09/13/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$41,918.38
09/24/2018	(397)	United States Treasury	GI Bill Tuition and Fees ACH deposit 09/21/2108 Michael Lytle For the period 06/13/2016 to 08/27/2016	1290-000	\$6,655.50		\$48,573.88
11/12/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.55		\$48,639.43
SUBTOTALS					\$10,049.59	\$0.00	

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 511

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/26/2018		United States Treasury - 310	GI Bill Tuition & Fees ACH Deposit 11/23/2019	*	\$19,227.00		\$67,866.43
	{397}		GI Bill Tuition & Fees \$6,655.50 Oates, Derrick L.	1290-000			\$67,866.43
	{397}		GI Bill Tuition & Fees \$5,916.00 Gore, Dwayne I.	1290-000			\$67,866.43
	{397}		GI Bill Tuition & Fees \$6,655.50 Culley, Willie L.	1290-000			\$67,866.43
12/13/2018	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$52.19		\$67,918.62
12/17/2018	(397)	United States Treasury 310	GI Bill Tuition & Fees ACH deposit 12/13/2018 Ariel Gonzales	1290-000	\$6,755.50		\$74,674.12
01/09/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.74		\$74,706.86
01/15/2019		United States Treasury 310	GI Bill Tuition & Fees ACH Deposit received 01/14/219	*	\$16,688.75		\$91,395.61
	{397}		Garret, Jerry L. GI Bill Tuition & Fees \$3,377.75	1290-000			\$91,395.61
	{397}		Rocker, James GI Bill Tuition & Fees \$6,655.50	1290-000			\$91,395.61
	{397}		Tackett, Darryl GI Bill Tuition & Fees \$6,655.50	1290-000			\$91,395.61
02/14/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$29.83		\$91,425.44
04/15/2019	(396)	Henry E. Hildebrand III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$84.93		\$91,510.37

SUBTOTALS

\$42,870.94

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 512

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$104.38		\$91,614.75
08/08/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$65.52		\$91,680.27
09/17/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$91,713.03
10/11/2019	(396)	Henry E. Hildebrand, III, Chapter 13 Trustee	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.76		\$91,745.79
11/25/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,778.35
12/16/2019	(396)	Henry E. Hildebrand, III	Chapter 13 payment Timothy Simmons and Jessica Simmons	1229-000	\$32.56		\$91,810.91

SUBTOTALS

\$300.54

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 513

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Student receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$97,524.14	\$5,713.23	\$91,810.91
Less: Bank transfers/CDs	\$38,886.50	\$5,713.23	
Subtotal	\$58,637.64	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$58,637.64	\$0.00	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$17,136.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,136.79
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2017 to 12/31/2019

Total Compensable Receipts:	\$58,637.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$58,637.64
Total Internal/Transfer Receipts:	\$38,886.50

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,713.23

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 514

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Greenfield, WI Insurance Funds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2018	(348)	Chubb	Funds received for insurance claim for property located at 6300 Layton Ave, Greenfield, WI	1290-000	\$426,793.24		\$426,793.24
03/23/2018	8001	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$166,298.68	\$260,494.56
03/23/2018	8002	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 1/3 of the proceeds to commence work Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$170,743.72
04/06/2018		Transfer From: #*****7207	Greenfield, WI insurance deductible	9999-000	\$10,000.00		\$180,743.72
04/16/2018	8003	J.F. Ahern Co	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$873.70	\$179,870.02
04/16/2018	8004	J.F. Ahern Co	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$368.34	\$179,501.68
05/18/2018	8005	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 2nd Draw-Approximately 50% of repairs complete Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$89,750.84
06/28/2018	8006	ServPro	Restoration and cleanup services 6300 W. Layton Ave, Greenfield, WI 3rd and final draw Per Order entered on 01/10/2018, Doc No. 2311	2990-000		\$89,750.84	\$0.00

SUBTOTALS \$436,793.24 \$436,793.24

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 515

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Greenfield, WI Insurance Funds
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$436,793.24	\$436,793.24	\$0.00
Less: Bank transfers/CDs	\$10,000.00	\$0.00	
Subtotal	\$426,793.24	\$436,793.24	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$426,793.24	\$436,793.24	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/21/2018 to 12/31/2019

Total Compensable Receipts:	\$426,793.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$426,793.24
Total Internal/Transfer Receipts:	\$10,000.00

Total Compensable Disbursements:	\$436,793.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$436,793.24
Total Internal/Transfer Disbursements:	\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 516

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2018	(391)	Meredith Corporation	Preference settlement proceeds for KVVU (86700169) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$2,000.00
06/18/2018	(391)	JEA Financial Management Services	Preference settlement proceeds for JEA Receivables and Collection Services (86700147) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,132.84		\$22,132.84
06/18/2018	(391)	Anchor Point Technology Resources Inc.	Preference settlement proceeds for Anchor Point Technology Resources, Inc. (86700022) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$25,132.84
06/18/2018	(391)	Digital Technology, Inc.	Preference settlement proceeds for Digital Technology, Inc. (86700095) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$27,132.84
06/22/2018	(391)	Ameren	Preference settlement proceeds for Amerenue (86700015) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$29,632.84
06/22/2018	(391)	Search Cactus LLC	Preference settlement proceeds for Search Cactus, LLC (86700245) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$30,632.84
06/22/2018	(391)	Baldwin & Shell	Preference settlement proceeds for Baldwin & Shell Construction Co (86700030) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$76,500.00		\$107,132.84
06/22/2018	(391)	Found Search Marketing LLC	Preference settlement proceeds for Found Search Marketing (86700114) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$122,132.84
06/26/2018	(391)	City Wide Of Central Maryland	Preference settlement proceeds for City Wide of Central Maryland Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$124,132.84
06/27/2018	(391)	Theoris, Inc.	Preference settlement proceeds for Theoris, Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$21,000.00		\$145,132.84

SUBTOTALS \$145,132.84 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	(391)	Triad Media Solutions Inc	Preference settlement proceeds for Triad Media Solutions, Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$45,000.00		\$190,132.84
07/03/2018	(391)	Pradco	Preference settlement proceeds for Pradco 86700228 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$193,132.84
07/03/2018	(391)	Lead5 Media LLC	Preference settlement proceeds for Lead5 Media, LLC 86700176 Payment 1 of 4 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$199,382.84
07/05/2018	(391)	Infor (US), Inc.	Preference settlement proceeds for Infor (US), Inc. 86700137 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$202,382.84
07/09/2018	(391)	Creative Breakthroughs, Inc. (CBI)	Preference settlement proceeds for Creative Breakthroughs, Inc. 86700084 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,000.00		\$206,382.84
07/10/2018	(391)	Anago of Washington, DC	Preference settlement proceeds for Anago of Washington DC aka Anago Franchising, Inc. 86700021 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,211.38		\$210,594.22
07/13/2018	(391)	Cravath, Swaine & Moore LLP	Preference settlement proceeds for Cravath, Swaine & Moore LLP 86700083 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$170,946.39		\$381,540.61
07/13/2018	(391)	J.S. Freeman & Associates LLC	Preference settlement proceeds for J.S. Freeman & Associates, LLC 86700143 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$382,540.61
07/16/2018	(391)	Ellis Communications KDOC, LLC	Preference settlement proceeds for Ellis Communications KDOC, LLC 86700158 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$397,540.61

SUBTOTALS \$252,407.77 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 518

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018	(391)	Pacific Gas and Electric Company	Preference settlement proceeds for Pacific Gas and Electric Company 86700217 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,000.00		\$409,540.61
07/17/2018	(391)	CMG Corporate Services, Inc.	Preference settlement proceeds for KMYT, Cox Television Tulsa, LLC 86700162 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,800.00		\$414,340.61
07/18/2018	(391)	Arkansas Sign & Neon, Inc.	Preference settlement proceeds for Arkansas Sign & Neon, Inc. 86700025 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$418,840.61
07/18/2018	(391)	Science First LLC	Preference settlement proceeds for Science First LLC - Hands on Labs Inc. 86700130 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$423,840.61
07/24/2018	(391)	Curtis1000	Preference settlement proceeds for 86700085 Curtis 1000 Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$431,340.61
07/24/2018	(391)	Think Patented	Preference settlement proceeds for 86700278 Think Patented Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$441,340.61
07/25/2018	(391)	Charleston (WTAT-TV), LLC	Preference settlement proceeds for Charleston (WTAT-TV), LLC 86700318 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,854.40		\$448,195.01
07/25/2018	(391)	Alpha & Omega Building Services Inc	Preference settlement proceeds for Alpha & Omega Building Services Inc 86700011 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$455,695.01
07/25/2018	(391)	ION Media Networks, Inc.	Preference settlement proceeds for ION Media Networks, Inc. 86700141 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$32,708.00		\$488,403.01

SUBTOTALS

\$90,862.40

\$0.00

FORM 3

Page No: 519

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2018	(391)	Pinnacle ProDev, LLC	Preference settlement proceeds for Pinnacle Professional Development, LLC 86700221 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$491,903.01
07/27/2018	(391)	Circle Up Media	Preference settlement proceeds for Circle Up Media 86700061 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$499,403.01
07/27/2018	(391)	David J. Schweisthal	Preference settlement proceeds for BrandPro Marketing/David Schweisthal 86700036 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$504,403.01
07/27/2018	(391)	AHIMA (American Health Information Management Association)	Preference settlement proceeds for American Health Information Management Association 86700019 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,258.84		\$514,661.85
07/31/2018	(391)	Williams & Connolly LLP	Preference settlement proceeds for Williams & Connolly LLP 86700310 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$517,161.85
07/31/2018	(391)	Sprint	Preference settlement proceeds for Sprint 86700260 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$532,161.85
08/06/2018	(391)	Independence Television Co, Inc.	Preference settlement proceeds for WMYO 86700313 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,500.00		\$537,661.85
08/06/2018	(391)	NIIT USA, INC.	Preference settlement proceeds for NIIT USA, Inc. 86700207 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$29,900.00		\$567,561.85
08/06/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC fka Lead5Media LLC 86700176 Payment 2 of 4 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$573,811.85

SUBTOTALS

\$85,408.84

\$0.00

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 520

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2018	(391)	The PPS Group	Preference settlement proceeds for The PPS Group 86700227 Payment 1 of 2 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$578,811.85
08/07/2018	(391)	Keystone Interpreting Solutions	Preference settlement proceeds for Keystone Interpreting Solutions 86700159 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,828.05		\$582,639.90
08/07/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Payor thought check lost in mail. Stopped pay and reissued. Check was redeposited on 08/13/2018.	1241-000	\$4,000.00		\$586,639.90
08/08/2018	(391)	American Medical Association	Preference settlement proceeds for American Medical Association 86700020 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,500.00		\$592,139.90
08/08/2018	(391)	Entravision Communications Corporation	Preference settlement proceeds for XHAS - Entravision Communications Corporation 86700327 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,250.00		\$593,389.90
08/09/2018	(391)	LMB OpCo LLC	Preference settlement proceeds for LMB OpCo LLC (LIM Holdings) 86700179 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$103,613.47		\$697,003.37
08/09/2018	(391)	Work Opportunities Unlimited, Inc.	Preference settlement proceeds for Work Opportunities Unlimited Inc. (Career Connections) 86700048 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,500.00		\$698,503.37
08/10/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,333.33		\$701,836.70

SUBTOTALS \$128,024.85 \$0.00

FORM 32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 521

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$702,836.70
08/13/2018	(391)	Elsevier Inc.	Preference settlement proceeds for Elsevier Inc. 86700105 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$430,000.00		\$1,132,836.70
08/13/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Marsden stopped pay on check deposited on 08/07/2018. Reissued.	1241-000	\$4,000.00		\$1,136,836.70
08/13/2018	(391)	Marsden Bldg Maintenance, L.L.C.	Preference settlement proceeds for Marsden Bldg Maintenance, L.L.C. 86700187 Per Order entered on 05/30/2018, Doc No. 2556. Payor thought check lost in mail. Stopped pay and reissued. Check was redeposited on 08/13/2018.	1241-000	(\$4,000.00)		\$1,132,836.70
08/14/2018	(391)	Navigant Consulting Inc.	Preference settlement proceeds for Navigant Consulting, Inc. 86700199 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$1,134,836.70
08/15/2018	(391)	Keller Management dba Circle Up Media	Preference settlement proceeds for Keller Management dba Circle Up Media 86700061 Payment #2 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$1,139,836.70
08/15/2018	9001	Bankruptcy Estate of ITT Educational Services	funds transferred to money market Signature Bank account	9999-000		\$950,000.00	\$189,836.70
08/16/2018	(391)	Polsinelli	Preference settlement proceeds for Polsinelli 86700224 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$204,836.70

SUBTOTALS \$453,000.00 \$950,000.00

FORM 3

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for Sinclair Broadcast Group, Inc. -- EWMT 86700109 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,400.00		\$209,236.70
08/21/2018	(391)	Laboratory Corporation of America	Preference settlement proceeds for Laboratory Corporation of America 86700172 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$6,000.00		\$215,236.70
08/22/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds (1 of 3) for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.34		\$217,570.04
08/22/2018	(391)	Gibson Dunn & Crutcher LLP	Preference settlement proceeds for Gibson Dunn & Crutcher LLP 86700120 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$150,000.00		\$367,570.04
08/24/2018	(391)	Oak Hall Industries, L.P.	Preference settlement proceeds for Oak Hall Industries, L.P. 86700209 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$375,070.04
08/24/2018	(391)	Citywide Building Maintenance	Preference settlement proceeds for Citywide Building Maintenance 86700065 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$376,070.04
08/27/2018	(391)	Herff Jones, LLC	Preference settlement proceeds for Herff Jones, LLC 86700131 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$379,070.04
08/28/2018	(391)	Central Maintenance & Service	Preference settlement proceeds for Central Maintenance & Service 86700053 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$383,570.04
08/28/2018	(391)	Intouch Insight Inc.	Preference settlement proceeds for InTouch Insight Inc. - Service Intelligence 86700249 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,025.00		\$387,595.04

SUBTOTALS \$182,758.34 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 523

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2018	(391)	ADP, LLC	Preference settlement proceeds for ADP, LLC 86700006 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$150,000.00		\$537,595.04
08/29/2018	(391)	KFORCE	Preference settlement proceeds for KFORCE 86700160 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$539,595.04
08/29/2018	(391)	Service Express	Preference settlement proceeds for Service Express 86700248 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$544,595.04
08/30/2018	(391)	Quinstreet, Inc.	Preference settlement proceeds for Quinstreet, Inc. 86700237 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$584,595.04
08/30/2018	(391)	Ascend Learning LLC	Preference settlement proceeds for Ascend Learning LLC -- Jones & Bartlett Learning 86700149 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$659,595.04
08/30/2018	(391)	Eichhorn & Eichhorn, LLP	Preference settlement proceeds for Eichhorn & Eichhorn, LLP 86700104 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$660,595.04
08/30/2018	(391)	CleanNet of Atlanta	Preference settlement proceeds for CleanNet of Atlanta 86700066 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$663,595.04
08/31/2018	(391)	Global Knowledge	Preference settlement proceeds for Global Knowledge 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$671,455.19
08/31/2018	(391)	All Star Directories	Preference settlement proceeds for All Star Directories 86700009 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$679,455.19
08/31/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC - Lead5 Media LLC 86700176 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$685,705.19

SUBTOTALS

\$298,110.15

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/04/2018	(391)	The PPS Group	Preference settlement proceeds for The PPS Group 86700227 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$690,705.19
09/04/2018	(391)	Zions Bank	Preference settlement proceeds for Altarama Information Systems 86700013 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$696,705.19
09/04/2018	(391)	Guru Labs, L.C.	Preference settlement proceeds for Guru Labs, L.C. 86700129 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$697,705.19
09/05/2018	(391)	Business Furniture, LLC	Preference settlement proceeds for Business Furniture, LLC 86700041 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$700,205.19
09/10/2018	(391)	Loan Science LLC	Preference settlement proceeds for Loan Science LLC 86700181 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$710,205.19
09/10/2018	(391)	Study.com LLC	Preference settlement proceeds for Study.com LLC 86700264 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$13,950.00		\$724,155.19
09/10/2018	(391)	Northwest Career Colleges Federation	Preference settlement proceeds for Northwest Career Colleges Federation 86700208 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$730,155.19
09/10/2018	(391)	Taft Stettinius & Hollister LLP	Preference settlement proceeds for Taft Stettinius & Hollister LLP 86700267 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$750,155.19
09/11/2018	(391)	McDermott Will & Emery LLP	Preference settlement proceeds for McDermott Will & Emery LLP 86700188 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$825,155.19

SUBTOTALS \$139,450.00 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 525

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.33		\$827,488.52
09/12/2018	(391)	Vertical Screen, Inc.	Preference settlement proceeds for Truescreen 86700287 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$36,000.00		\$863,488.52
09/12/2018	(391)	Rock Solid Technical	Preference settlement proceeds for Rock Solid Technical 86700240 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,197.50		\$881,686.02
09/13/2018	(391)	ZGS Communications, Inc.	Preference settlement proceeds for ZGS Communications, Inc. aka WZDC 86700325 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$891,686.02
09/13/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,333.33		\$895,019.35
09/13/2018	(391)	Circle Up Media	Preference settlement proceeds for Circle Up Media 86700061 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$900,019.35
09/13/2018	(391)	Kaplan	Preference settlement proceeds for Kaplan 86700153 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,500.00		\$907,519.35
09/14/2018	(391)	Strategy Consultants, LLC	Preference settlement proceeds for Strategy Consultants, LLC 86700263 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$927,519.35
09/14/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$928,519.35
09/17/2018	(391)	Channel Publishing, Ltd.	Preference settlement proceeds for Channel Publishing, Ltd. 86700056 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$930,519.35

SUBTOTALS

\$105,364.16

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 526

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/17/2018	(391)	Securitas Security Services	Preference settlement proceeds for Securitas Security Serv USA Inc 86700249 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$935,519.35
09/17/2018	(391)	Memphis Light, Gas and Water Division	Preference settlement proceeds for Memphis Light, Gas and Water Division 86700190 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,000.00		\$941,519.35
09/17/2018	(391)	Forte Caly, LLC d/b/a Forte of San Diego	Preference settlement proceeds for Forte of San Diego 86700113 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,250.00		\$942,769.35
09/20/2018	(391)	CMG Corporate Svcs LLC	Preference settlement proceeds for Cox Media Group Northeast, LLC dba WHBQ-TV 86700081 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,966.50		\$945,735.85
09/24/2018	(391)	Skillsoft	Preference settlement proceeds for Skillsoft 86700253 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$960,735.85
09/24/2018	(391)	Boston Portfolio Advisors, Inc.	Preference settlement proceeds for Boston Portfolio Advisors, Inc. 86700035 ACH deposit 09/20/2018 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$37,500.00		\$998,235.85
09/24/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for COMT 8670074 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$21,500.00		\$1,019,735.85
09/24/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for WCHS 86700303 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$1,024,735.85
09/24/2018		Transfer To: #*****7207	funds moved to the general account to pay expenses	9999-000		\$500,000.00	\$524,735.85
09/26/2018	(391)	Gloobal Knowledge Training LLC	Preference settlement proceeds for Gloobal Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$532,596.00
09/26/2018	(391)	Windstream Services LLC	Preference settlement proceeds for Windstream Services LLC - Paetec 86700218 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$32,316.00		\$564,912.00
SUBTOTALS					\$134,392.65	\$500,000.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 527

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$565,912.00
09/28/2018		Independent Bank	Fee charged by Independent Bank to send check drawn on Canadian Bank, Intouch Insight, Inc. \$4,025, deposited on 08/28/2018, to Canada for processing.	2600-000		\$1.75	\$565,910.25
10/02/2018	(391)	Upward.Net LLC	Preference settlement proceeds for Upward.Net LLC - Lead5Media LLC 86700176 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$572,160.25
10/03/2018	(391)	Duke Energy Carolinas, LLC	Preference settlement proceeds for Duke Energy Carolinas, LLC - Duke Power 86700099 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,500.00		\$573,660.25
10/04/2018	(391)	Ad Astra Information Systems, LLC	Preference settlement proceeds for Ad Astra Information Systems, LLC 86700005 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$16,000.00		\$589,660.25
10/05/2018	(391)	Callnet Call Center Services, Inc.	Preference settlement proceeds for Callnet Call Center Services, Inc. 86700044 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,333.33		\$591,993.58
10/05/2018	(391)	Servicenow	Preference settlement proceeds for Servicenow 86700250 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$30,000.00		\$621,993.58
10/05/2018	(391)	Morgan, Lewis & Bockius LLP	Preference settlement proceeds for Morgan, Lewis & Bockius LLP 86700195 Per Order entered on 05/30/2018, Doc No. 2556.per	1241-000	\$65,000.00		\$686,993.58
10/08/2018	(391)	Lead Intelligence, Inc.	Preference settlement proceeds for Lead Intelligence, Inc. 86700175 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$687,993.58

SUBTOTALS

\$123,083.33

\$1.75

FORM 32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2018	(391)	Brophy Services, Inc.	Preference settlement proceeds for Brophy Services, Inc. 86700039 Per Order entered on 05/30/2018, Doc No. 2556. Final payment. Total amount received was \$9,999.99. Trustee will not be pursuing \$0.01	1241-000	\$3,333.33		\$691,326.91
10/09/2018	(391)	Hotel Circle Property, LLC	Preference settlement proceeds for Hotel Circle Property, LLC - Town & Country Hotel (86700284)Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,308.44		\$701,635.35
10/11/2018	(391)	Katten Muchin Rosenman LLP	Preference settlement proceeds for Katten Muchin Rosenman LLP 86700154 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$11,000.00		\$712,635.35
10/15/2018	(391)	PSNH - Distribution dba Eversource Energy	Preference settlement proceeds for Eversource Energy 86700108 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$713,635.35
10/15/2018	(391)	Sinclair Broadcast Group, Inc.	Preference settlement proceeds for Sinclair Broadcast Group, Inc. 86700369 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$753,635.35
10/15/2018	(391)	Best Facility Services	Preference settlement proceeds for Best Facility Services 86700362 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,352.21		\$760,987.56
10/15/2018	(391)	NERA Economic Consulting	Preference settlement proceeds for National Economic Research Associates, Inc. 86700197 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,750.00		\$769,737.56
10/16/2018	(391)	Earshot Audio Post LLC	Preference settlement proceeds for Earshot Audio Post LLC 86700100 per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,852.62		\$771,590.18

SUBTOTALS

\$83,596.60

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2018	(391)	Hearst	Preference settlement proceeds for Hearst - KCWE 86700155 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$25,000.00		\$796,590.18
10/16/2018	(391)	SCRIPPS Financial Service Center	Preference settlement proceeds for SCRIPPS - KMCI 86700161 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$797,590.18
10/16/2018	(391)	SCRIPPS Financial Service Center	Preference settlement proceeds for SCRIPPS - KMCI 86700161 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,718.00		\$805,308.18
10/26/2018		Transfer To: #*****7207	Funds transferred to pay estate expenses.	9999-000		\$600,000.00	\$205,308.18
10/31/2018	(391)	Global Knowledge Training LLC	Preference settlement proceeds for Global Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$7,860.15		\$213,168.33
11/05/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$214,168.33
11/06/2018	(391)	Nextwave Media Group LLC	Preference settlement proceeds for Nextwave Media Group LLC 86700205 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$20,000.00		\$234,168.33
11/20/2018	(391)	Arvato Digital Services	Preference settlement proceeds for Arvado Digital Services 86700027 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$237,168.33
11/26/2018	(391)	Quality Touch Janitorial Service, Inc.	Preference settlement proceeds for Quality Touch Janitorial Service, Inc. 86700233 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$2,000.00		\$239,168.33
11/30/2018	(391)	Luna Language Services	Preference settlement proceeds for Luna Language Services 86700185 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,690.00		\$251,858.33

SUBTOTALS \$80,268.15 \$600,000.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 530

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2018	(391)	Global Knowledge Training LLC	Preference settlement proceeds for Global Knowledge Training LLC 86700123 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$7,860.00		\$259,718.33
12/04/2018	(391)	DMI	Preference settlement proceeds for Allegient LLC 86700010 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$3,000.00		\$262,718.33
12/04/2018	(391)	Campus Explorer, Inc.	Preference settlement proceeds for Campus Explorer, Inc. 86700045 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$30,000.00		\$292,718.33
12/04/2018	(391)	Facebook, Inc.	Preference settlement proceeds for Facebook, Inc. 86700110 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$213,248.82		\$505,967.15
12/06/2018	(391)	Citrix Systems, Inc.	Preference settlement proceeds for Citrix Systems, Inc. 86700357 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$508,967.15
12/11/2018	(391)	Turner Broadcasting System Inc.	Preference settlement proceeds for Turner Broadcasting System Inc. 86700378 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$50,000.00		\$558,967.15
12/12/2018	(391)	BrightView	Preference settlement proceeds for BrightView/Brickman Group 86700354 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$560,967.15
12/17/2018	(391)	National Instruments	Preference settlement proceeds for National Instruments 86700198 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,175.00		\$579,142.15
01/15/2019	(391)	That's Good HR, Inc.	Preference settlement proceeds for That's Good HR, Inc. 86700276 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$584,142.15
01/15/2019	(391)	Aramark Global Business Services	Preference settlement proceeds for Aramark 86700356 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,500.00		\$585,642.15

SUBTOTALS

\$333,783.82

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 531

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2019	(391)	Florida Power & Light Company	Preference settlement proceeds for Florida Power & Light Company 86700349 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$586,642.15
01/16/2019	(391)	CBS Television Stations	Preference settlement proceeds for WBFS/CBS 86700302 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$8,325.00		\$594,967.15
01/16/2019	(391)	CBS Television Stations	Preference settlement proceeds for WBFS/CBS 86700302 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$11,724.00		\$606,691.15
01/17/2019	(391)	Weigel Broadcasting Co.	Preference settlement proceeds for Weigel Broadcasting 86700347 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,000.00		\$611,691.15
01/24/2019	(391)	Verizon Financial Services, Inc.	Oath Holdings Inc. a/k/a Yahoo! Inc. Preference settlement proceeds for 86700328 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$65,000.00		\$676,691.15
01/24/2019		Transfer To: #*****7207	funds transferred to pay expenses	9999-000		\$358,097.62	\$318,593.53
01/28/2019	(391)	Baltimore Gas and Electric Company	Preference settlement proceeds for Baltimore Gas and Electric Company 86700339 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$4,000.00		\$322,593.53
01/31/2019	(391)	Deaf Interp Service Inc	Preference settlement proceeds for 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$332,593.53
02/01/2019	(391)	Interpublic Group of Companies	Preference settlement proceeds for Lowe & Partners/Sociedad 86700255 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$334,593.53
02/01/2019	(391)	Southern California Edison	Preference settlement proceeds for Southern California Edison 86700258 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$338,093.53

SUBTOTALS \$110,549.00 \$358,097.62

FORM 3

Page No: 532

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2019	(391)	Fox Television Stations, LLC	Preference settlement proceeds for Fox TV Stations 86700366 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$40,000.00		\$378,093.53
02/08/2019	(391)	chartpak, inc.	Preference settlement proceeds for chartpak, inc. 86700058 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$379,093.53
02/13/2019	(391)	AV Solutions LLC	Preference settlement proceeds for AV Solutions LLC 86700029 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,500.00		\$384,593.53
02/19/2019	(391)	General Building Services Inc.	Preference settlement proceeds for GBS - General Building Services Inc. Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$389,093.53
02/20/2019	(391)	C3 Security & Investigations	Preference settlement proceeds for C3 Security & Investigations 86700042 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,000.00		\$390,093.53
02/25/2019	(391)	Cengage Learning	Preference settlement proceeds for Cengage Learning (Gale Group) 86700116 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$5,000.00		\$395,093.53
02/25/2019	(391)	Cox Communications, Inc.	Preference settlement proceeds for Cox Media Baton Rouge 86700080 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$18,500.00		\$413,593.53
02/26/2019	(391)	Nexstar Broadcasting Inc.	Preference settlement proceeds for Nexstar 86700368 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,415.00		\$422,008.53
03/12/2019	(391)	Viacom International Inc.	Preference settlement proceeds for Viacom 86700332 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$200,000.00		\$622,008.53
03/12/2019	(391)	Off Duty Officers, Inc.	Preference settlement proceeds for Off Duty Officers, Inc. 86700211 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$8,675.09		\$630,683.62

SUBTOTALS

\$292,590.09

\$0.00

FORM 33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 533

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2019	(391)	AT&T	Preference settlement proceeds for AT&T/Direct TV 86700337 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$631,683.62
03/13/2019	(391)	AT&T	Preference settlement proceeds for AT&T 86700028 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$24,000.00		\$655,683.62
03/14/2019	(391)	Bounce Media, LLC	Preference settlement proceeds for Bounce Media, LLC / Marathon 86700367 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$58,600.07		\$714,283.69
03/14/2019	(391)	Jones & Associates, LLC	Preference settlement proceeds for Property Solutions 86700232 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$5,000.00		\$719,283.69
03/18/2019	(391)	Deaf Interp Service, Inc.	Preference settlement proceeds for Deaf Interpreter Services, Inc. 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$10,000.00		\$729,283.69
03/18/2019	(391)	Barnes & Thornburg LLP	Preference settlement proceeds for FX - Fox Channel Group 86700115 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$40,346.10		\$769,629.79
03/18/2019	(391)	Fresh Start Service Solutions	Preference settlement proceeds for Fresh Start Service Solutions 86700365 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$1,500.00		\$771,129.79
03/20/2019	(391)	Compass Group, North America	Preference settlement proceeds for Compass Group - Canteen Restaurant 86700336 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,500.00		\$774,629.79
03/21/2019	(391)	Consumers Energy Company	Preference settlement proceeds for Consumers Energy 86700075 Per Order entered on 05/30/2018, Doc No. 2556.pr	1241-000	\$31,994.07		\$806,623.86
03/21/2019	(391)	KPMG	Preference settlement proceeds for KPMG 86700163 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$150,000.00		\$956,623.86

SUBTOTALS \$325,940.24 \$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 534

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2019	(391)	Tibune Company	ACH Deposit Preference settlement proceeds for Tribune Media 86700333 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$125,000.00		\$1,081,623.86
03/25/2019	(391)	Davis & Gilbert LLP	Preference settlement proceeds for Geometry Global LLC 86700358 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$4,500.00		\$1,086,123.86
03/28/2019	(391)	Integra	Preference settlement proceeds for Integra 86700139 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$15,000.00		\$1,101,123.86
03/29/2019	(391)	Comcast Financial Agency Corporation	Preference settlement proceeds for Comcast Philadelphia 86700071 Per Order entered on 05/30/2018, Doc No. 2556.pr	1241-000	\$3,500.00		\$1,104,623.86
04/02/2019	(391)	Integra Construction	Duplicate to deposit made on 03/28/2019. Deposited in error. Preference settlement proceeds for Integra Construction 86700139 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$15,000.00		\$1,119,623.86
04/02/2019	(391)	Integra Construction	Duplicate to deposit made on 03/28/2019. Deposited in error. Preference settlement proceeds for Integra Construction 86700139 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	(\$15,000.00)		\$1,104,623.86
04/03/2019	(391)	EBSCO Industries, Inc.	Preference settlement proceeds for EBSCO 86700103 Per Order entered on 05/30/2018, Doc No. 2556	1241-000	\$80,000.00		\$1,184,623.86
04/09/2019	(391)	Kroger , Gardis & Regas, LLP	Preference settlement proceeds for Atlanta's Favorite Transportation 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,184,873.86

SUBTOTALS \$228,250.00 \$0.00

FORM 3

Page No: 535

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2019	(391)	Direct Agents, Inc.	ACH deposit Preference settlement proceeds for Direct Agents, Inc. 86700359 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$12,180.00		\$1,197,053.86
04/15/2019	(391)	RICOH	Preference settlement proceeds for RICOH 86700239 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$18,000.00		\$1,215,053.86
04/15/2019	(391)	Atlanta's Favorite Transportation	Preference settlement proceeds for Atlanta's Favorite Transportation 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,215,303.86
04/17/2019	(391)	Ovid Technologies, Inc.	Preference settlement proceeds for Ovid Technologies 86700216 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$6,500.00		\$1,221,803.86
04/18/2019	(391)	Priority Press Inc.	Preference settlement proceeds for Priority Press Inc. 86700230 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,000.00		\$1,223,803.86
04/24/2019	(391)	Waste Management	Preference settlement proceeds for Waste Management Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$20,000.00		\$1,243,803.86
04/25/2019		American Express	Preference settlement proceeds for American Express 86700018 Per Order entered on 05/30/2018, Doc No. 2556.	*	\$250,000.00		\$1,493,803.86
	{391}		Preference matter \$168,477.25	1241-000			\$1,493,803.86
	{399}		American Express litigation \$81,522.75	1249-000			\$1,493,803.86
04/26/2019	(391)	RSR Electronics, Inc.	Preference settlement proceeds for RSR Electronics, Inc. 86700241 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$15,000.00		\$1,508,803.86
04/26/2019	(391)	Deaf Interp Service Inc.	Preference settlement proceeds for Deaf Interpreter Services 86700088 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$1,516,803.86

SUBTOTALS

\$331,930.00

\$0.00

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 536

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2019	(391)	Base Hill, Inc.	Preference settlement proceeds for Jan Point 86700144 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$1,000.00		\$1,517,803.86
05/02/2019		Transfer To: #*****7207	Funds transferred per Order entered on 05/01/2019, Doc No. 3365 (Portion of American Express funds relating to litigation not preference matter)	9999-000		\$81,552.75	\$1,436,251.11
05/06/2019	(391)	Atlanta's Favorite Transport	Preference settlement proceeds for Atlanta's Favorite Transport - 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,436,501.11
05/06/2019	(391)	Midwest Collaborative for Library Services	Preference settlement proceeds for Midwest Collaborative 86700193 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$11,750.00		\$1,448,251.11
05/10/2019	(391)	National Technical Honor Society	Preference settlement proceeds for National Technical Honor Society 86700363 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$2,500.00		\$1,450,751.11
05/13/2019	(391)	OB Parent Inc.	Preference settlement proceeds for OnBrand 24 86700214 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$8,000.00		\$1,458,751.11
05/16/2019	(391)	Careerbuilder, LLC	Preference settlement proceeds for CareerBuilder ILC 86700047 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$10,000.00		\$1,468,751.11
05/21/2019	(391)	Pitney Bowes, Inc.	Preference settlement proceeds for Pitney Bowes (18-50303) Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$110,700.38		\$1,579,451.49
05/28/2019	(391)	ConvergeOne, Inc.	Preference settlement proceeds for ConvergeOne, Inc. 86700077 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$17,000.00		\$1,596,451.49
05/29/2019	(391)	Cintas Corporation	Preference settlement proceeds for Cintas 86723901 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$75,000.00		\$1,671,451.49

SUBTOTALS \$236,200.38 \$81,552.75

FORM 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 537

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/04/2019	(391)	MaeDean Noble	Preference settlement proceeds for Atlanta's Favorite 86700364 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$250.00		\$1,671,701.49
06/13/2019	(391)	Quattlebaum, Grooms & Tull PLLC	Preference settlement proceeds for Quattlebaum, Grooms & Tull PLLC 86700234 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$90,000.00		\$1,761,701.49
06/19/2019	(391)	Stericycle	Preference settlement proceeds for Stericycle - Shred It 86700252 Per Order entered on 05/30/2018, Doc No. 2556.p	1241-000	\$10,000.00		\$1,771,701.49
06/21/2019	(391)	Hudson Energy	Preference settlement proceeds for Hudson Energy 86700134 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$3,000.00		\$1,774,701.49
07/11/2019		Transfer To: #*****7207	funds transferred to pay general expenses/professional fees	9999-000		\$1,771,451.49	\$3,250.00
09/23/2019	(391)	Openbox Solutions, Inc.	Preference settlement proceeds for Openbox Solutions, Inc. 86700215 Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$6,250.00		\$9,500.00
10/25/2019	(391)	Dove Print Solutions, Inc.	Preference settlement proceeds for Dove Data Products, 86700097, Per Order entered on 05/30/2018, Doc No. 2556.	1241-000	\$49,500.00		\$59,000.00

SUBTOTALS \$159,000.00 \$1,771,451.49

FORM 3**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 538

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **..***1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,320,103.61	\$4,261,103.61	\$59,000.00
Less: Bank transfers/CDs	\$0.00	\$4,261,101.86	
Subtotal	\$4,320,103.61	\$1.75	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,320,103.61	\$1.75	

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts:	\$1,690,959.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,690,959.71
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,211,101.86

For the entire history of the account between 06/07/2018 to 12/31/2019

Total Compensable Receipts:	\$4,320,103.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,320,103.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1.75
Total Internal/Transfer Disbursements:	\$4,261,101.86

FORM 3

Page No: 539

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07207
Case Name: ITT EDUCATIONAL SERVICES, INC.
Primary Taxpayer ID #: **.*1311
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 12/31/2019

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7207
Account Title: Escrow - Preference Matters
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$55,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	82,971,451.68	\$34,734,600.66	\$48,368,330.54

For the period of 01/01/2019 to 12/31/2019

Total Compensable Receipts: \$22,292,058.86
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$22,292,058.86
Total Internal/Transfer Receipts: \$21,532,726.86

Total Compensable Disbursements: \$6,661,846.14
Total Non-Compensable Disbursements: \$261.18
Total Comp/Non Comp Disbursements: \$6,662,107.32
Total Internal/Transfer Disbursements: \$21,532,726.86

For the entire history of the account between 06/07/2018 to 12/31/2019

Total Compensable Receipts: \$108,118,072.83
Total Non-Compensable Receipts: \$5,129,075.00
Total Comp/Non Comp Receipts: \$113,247,147.83
Total Internal/Transfer Receipts: \$63,204,410.77

Total Compensable Disbursements: \$64,496,999.11
Total Non-Compensable Disbursements: \$513,297.70
Total Comp/Non Comp Disbursements: \$65,010,296.81
Total Internal/Transfer Disbursements: \$63,072,931.25

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO